

September 1, 2021

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

SUBJECT: Fiscal Year 2023 Budget Request

Dear Governor Ducey:

I am submitting the Fiscal Year (FY) 2023 Budget Request for the Arizona Health Care Cost Containment System (AHCCCS). The budget reflects our ongoing commitment to provide cost effective, quality health care to the 2.2 million members served by the program.

As shown in the table below, the request represents an increase of \$358.3 million in state General Fund (GF) monies and a decrease of \$11.7 million in Other Appropriated Funds for a net appropriated funds increase of \$346.6 million above FY 2022.

Fund	FY 2022 Approp/Est	FY 2023 Request	Change
Total General Fund	\$1,915,630,200	\$2,273,948,000	\$358,317,800
Other Appropriated Funds	\$386,347,600	\$374,631,000	(\$11,716,600)
Other Non-Appropriated	\$2,555,683,500	\$2,555,468,800	(\$214,700)
Federal Funds	\$15,854,449,800	\$15,889,242,400	\$34,792,600
Total Funds	\$20,712,111,100	\$21,093,290,200	\$381,179,100

Overall, the AHCCCS FY 2023 Total Fund Request for only the AHCCCS appropriations is \$18,089.2 billion. This represents a \$172.0 million decrease over the FY 2022 Total Fund appropriation of \$18,261.3 billion.

The Agency has identified twenty (20) decision packages for your consideration. Six (6) of the decision packages are caseload, rate, or new mandate-driven Title XIX or Title XXI changes. Of the remaining decision packages, one (1) adjusts prescription drug rebate funding; four (4) adjust supplemental payments to hospitals and providers; one (1) is a policy issue related to a new federal option; five (5) are administrative adjustments; and three (3) involve changes to non-appropriated funds only.

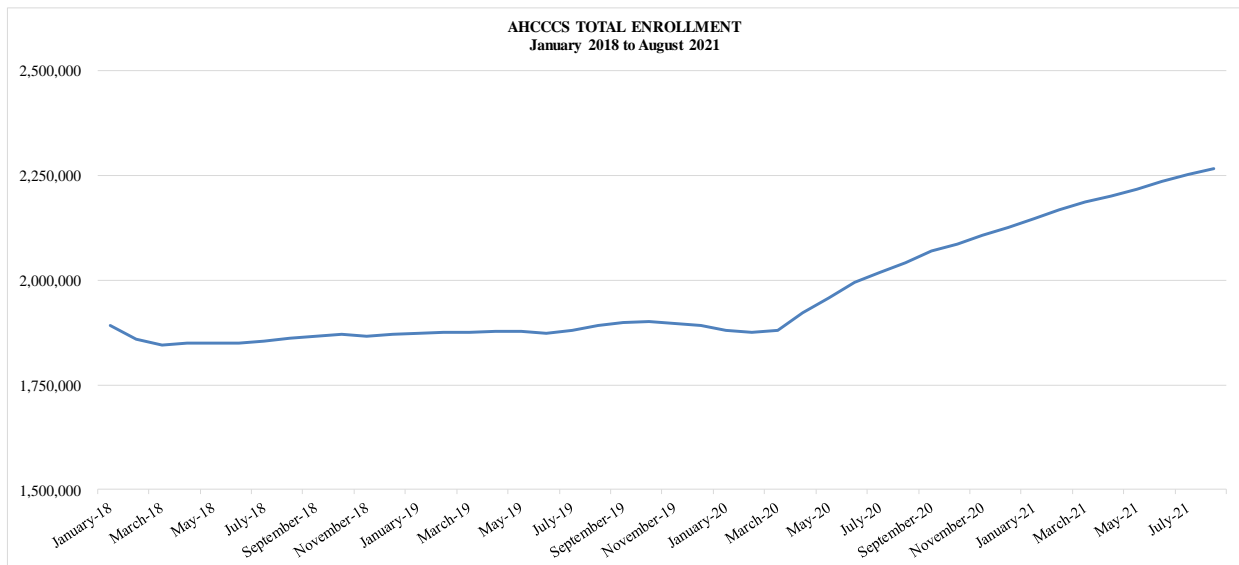
The following are some key items I would like to bring to your attention:

Caseload Growth

AHCCCS caseload growth continues to be significantly impacted by the COVID-19 pandemic and associated federal requirements. The nationwide public health emergency (PHE), initially declared on January 31, 2020, currently remains in effect until October 18, 2021, with the expectation that it will be extended until at least the end of calendar year 2021.

Section 6008 of the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates. In order to receive the higher matching rate, a maintenance of effort (MOE) condition was imposed, prohibiting AHCCCS from terminating anyone who was enrolled in the program as of the date of the beginning of the emergency period as well as individuals enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment as shown in the graph below. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. AHCCCS is assuming that the MOE will expire on December 31, 2021, however, not all the members who have retained eligibility through the MOE will be immediately dropped from the program.



For the purposes of the FY 2022- FY 2023 caseload forecasts, AHCCCS is assuming a steady decline over a six-month period following the resumption of the redetermination process in January 2022. It should be noted that, on August 13, 2021, the Centers for Medicare and Medicaid Services (CMS) issued new guidance regarding the unwinding of the PHE MOE requirements (SHO# 21-002: Updated Guidance Related to Planning for the Resumption of

Normal State Medicaid, Children’s Health Insurance Program (CHIP), and Basic Health Program (BHP) Operations Upon Conclusion of the COVID-19 Public Health Emergency; medicaid.gov). This guidance prohibits states from terminating coverage for any individual determined ineligible for Medicaid during the PHE (but not terminated) and requires the completion of a full redetermination for any member who may lose coverage. The guidance also extends the timeline for states to complete eligibility actions to twelve months. AHCCCS is evaluating the new guidance and the impact it may have on caseloads following the expiration of the PHE. If modifications are necessary, those changes will be included in a budget revision. Additionally, it should be noted that any extension of the PHE into Calendar Year 2022 will impact caseload forecasts.

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

	Total Member Years					
	Traditional	Prop 204	NEA	Kids Care	ALTCS	Total
FY21 Actual	1,208,185	653,904	163,954	46,757	65,458	2,151,883
FY22 Forecast	1,238,433	707,644	216,198	55,411	65,960	2,297,976
FY23 Forecast	1,176,626	640,514	169,216	46,597	68,007	2,116,738
FY22 over FY21	3%	8%	32%	19%	1%	7%
FY23 over FY22	-5%	-9%	-22%	-16%	3%	-8%

Capitation Rates

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4 percent. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0 percent. Baseline capitation rate growth for DES/DD is -0.9 percent. The baseline capitation rate growth budgeted for SFY 2022 was 3.0 percent for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for Arizona Long Term Care System (ALTCS) providers and a 5 percent salary increase for select DES staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4 percent, excluding DES/DD is 3.7 percent, and for DES/DD is 1.8 percent.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

The overall baseline growth of 2.4 percent consists of a 2.9 percent increase for non-COVID growth and a 0.5 percent decrease for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).
- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-19 will still have a material impact on capitation rates due to the direct and

indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0 percent capitation rate increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6 percent for 2023.

Federal Matching Assistance Percentage (FMAP) Changes

As described in the caseload growth descriptions above, AHCCCS is assuming that the public health emergency will expire in December 2021, resulting in the COVID 6.2 percentage point FMAP increase expiring at the end of this calendar year. Federal Funds Information for State (FFIS) Issue Brief 21-06 (May 6, 2020) is projecting a decrease in the regular FMAP for FFY 2023 from 70.01 percent to 69.06 percent. The table below demonstrates the changes in FMAP by quarter for the three primary FMAP rates used in this budget submittal.

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Title XXI/ BCC Rate
2021	1	76.22%	90.00%	94.85%
	2	76.21%	90.00%	83.34%
	3	76.21%	90.00%	83.34%
	4	76.21%	90.00%	83.34%
2022	1	76.21%	90.00%	83.34%
	2	76.21%	90.00%	83.34%
	3	70.01%	90.00%	79.01%
	4	70.01%	90.00%	79.01%
2023	1	70.01%	90.00%	79.01%
	2	69.06%	90.00%	78.34%
	3	69.06%	90.00%	78.34%
	4	69.06%	90.00%	78.34%

Prescription Drug Rebates

Through June 2021, AHCCCS has collected over \$6.0 billion in Total Fund Prescription Drug Rebates since the program’s inception. Of this amount, \$4.7 billion has been returned to the federal government and \$1.3 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 \$1,057.2 million and \$988.8 million in FY 2022 and FY 2023, respectively. The decline is attributed to the decline in caseloads associated with the end of the public health emergency. The increased COVID FMAP has resulted in a higher percentage of the total collections being returned to the federal government.

Since FY 2017, \$168.3 million in Prescription Drug Rebate Fund (PDRF) state monies has been swept to the General Fund. In FY 2022 the appropriated state match increased by approximately \$21 million. This budget submittal continues the FY 2022 appropriated amount into FY 2023. The projected collections will support this appropriation level and will increase the projected state share of the PDRF fund balance to \$30.5 million by the end of FY 2023.

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.

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Invoice
HA Collections	287,517,000	286,200,700	328,909,600	503,709,100	533,600,000

- 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 \$578.4 million will be required in FY 2022. A carry-forward fund balance from FY 2021 is estimated to be available to help offset current year collections, which have been set at \$534.0 million.
- In FY 2023, AHCCCS estimates Hospital Assessment funding of \$567.4 million will be required, a decrease of \$11.0 million from the FY 2022 estimate. There may be additional carry forward fund balances that may help offset the actual amount invoiced to the hospitals which will not be determined until spring 2022.

- 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. In FY 2021, collections totaled \$239.9 million. For FY 2022 projected collections are \$408.0 million. AHCCCS estimated funding requirements for FY 2022 and FY 2023 are \$317.8 million and \$362.5 million respectively.
- Both of these funds are now fully integrated into the AHCCCS fund source modeling and can be significantly impacted by caseload changes, including any extension of the PHE or lengthening of the redetermination processes described above in the caseload sections. AHCCCS will continue to monitor the funding requirements for these assessments and will make adjustments to the invoice amounts as needed.

Hospital Reimbursement Programs

Disproportionate Share Hospital (DSH)

- The Affordable Care Act mandated reductions to the national DSH allotments beginning in FFY 2014. However, the Protecting Access to Medicare Act delayed the DSH reductions until FFY 2017 and the Medicare Access and CHIP Reauthorization Act again delayed the reductions until FFY 2018. The Balanced Budget Act of 2018 (P.L. 115-123) further delayed reductions until FY 2020. The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) delayed the reductions until FY 2021, and finally, the Consolidated Appropriations Act of 2021 (P.L. 116-260) further delayed the reductions until FY2024. Therefore, these reductions have no impact on the FY 2023 DSH projections.
- Currently, the Federal Share of the Arizona State Hospital DSH payment and the majority of the MIHS payment are deposited into the General Fund. Based on the projected Federal allotments, AHCCCS estimates this amount at \$94.0 million in FY 2023. This assumes that the full OBRA limits are maximized and that there is no reduction associated with prior year reconciliations.

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 \$356.2 million in 2022).
- The FY 2022 projection is based on the GME Year 2021 spending plan with 21 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 2023 to provide flexibility in the event more funding becomes available, and CMS approves additional expenditures.

- The FY 2022 appropriation includes General Fund Appropriations for GME payments for hospitals located in health professional shortage areas: \$20.0 million Total Fund (\$6.0 million GF) was appropriated for this purpose. FY 2023 will represent the third year of this program and the AHCCCS request includes the planned \$3.0 million GF increase for this program.

American Rescue Plan Act – Home and Community Based Services Opportunity

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

The increased FMAP is available for HCBS expenditures between April 1, 2021, and March 31, 2022. AHCCCS estimates the enhanced federal match will generate approximately \$356 million. The \$356 million will be deposited into a funding pool which will draw down nearly \$1.14 billion in new federal dollars, creating a total funding pool of \$1.5 billion which must be reinvested on or before March 31, 2024 to support projects and initiatives that strengthen the HCBS delivery system (note: no new General Fund monies are required).

AHCCCS and DES-DD will work with the Arizona State Legislature to obtain the necessary expenditure authority for SFY 2022–2024. AHCCCS and DES-DD will require additional expenditure authority in FY 2023 in the amounts of \$237,203,300 and \$279,506,200 respectively.

Waiver Renewal

In December 2020, AHCCCS submitted a request to CMS for a five-year renewal of Arizona's demonstration project under Section 1115 of the Social Security Act. Arizona's existing demonstration project is currently approved through September 30, 2021. The submitted application seeks a renewal period from October 1, 2021, through September 30, 2026.

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

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

- Housing and Health Opportunities (H2O) demonstration initiative - H2O strives to: 1) strengthen homeless outreach strategies to effectively connect members to housing interventions and integrated care services, 2) secure resources to support members in attaining and maintaining housing stability, and, 3) enhance individualized wraparound housing services and supports to ensure housing stability becomes a platform to drive improved health outcomes and reduce recidivism for a broader population of homeless or at-risk populations.
- Targeted Investments (TI) 2.0 - TI 2.0 will extend the existing TI program through 2026 and sustain the integration efforts of current TI participants, expand integration opportunities to new providers, and build on existing program requirements with a focus on influencing health outcomes through the provision of whole person care.
- Verbal Consent – This proposal seeks the authority to allow for verbal consent in lieu of written signature for up to 30 days for all care and treatment documentation for ALTCS members when included in the member's record and when identity can be reliably established.
- Traditional Healing – This proposal seeks the authority to reimburse for traditional healing services provided in, at, or as part of services offered by facilities and clinics operated by the Indian Health Service (IHS), a tribe or tribal organization, or an Urban Indian health program.
- Extended Dental Coverage – This proposal seeks the authority to reimburse IHS and Tribal 638 facilities for the cost of adult dental services that are eligible for 100 percent FFP and are in excess of the \$1,000 emergency dental limit for adult members in Arizona's State Plan and \$1,000 dental limit for individuals aged 21 or older enrolled in the ALTCS program.

Other Issues

- AHCCCS presents the following issues for your consideration:
 - AHCCCS fully supports the development of an Enterprise Compensation Strategy. AHCCCS has identified positions within the Agency where compensation adjustments are warranted. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on hiring and training new staff. AHCCCS recognizes there is a critical workforce challenge among vital public safety, public health, and welfare agencies. State agencies often compete with local and federal entities that pay higher salaries than state positions, hindering the state's ability to recruit and retain highly qualified individuals. An Enterprise Compensation Strategy will assist in addressing the significant strain that the state's public health and welfare workforce has faced over the last 18 months and provide much needed support to the safety net programs that are critical to the state's response to and recovery from COVID-19.

- AHCCCS requests \$2,000,000 in total ongoing funding (\$500,000 in General Fund) to cover increased licensing fees, recently passed on by its contracted vendor, for the software used to process over 136 million Medicaid claims and encounters each year. AHCCCS is actively exploring alternate, more cost-effective options, however, the transition to a new claims and encounter processing system is a major system overhaul, requiring extensive research and development as well as funding to support implementation and ongoing maintenance.
- AHCCCS requests \$1,950,000 in total one-time funding (\$195,000 in General Fund) and \$300,000 in total ongoing funding (\$75,000 in General Fund) to achieve compliance with federal interoperability regulations. In 2020, CMS released the Interoperability and Patient Access Final Rule (CMS-9115-F) to accelerate health information interoperability and improve patients' access to their health data. This funding will allow AHCCCS to contract with a vendor to develop and host a solution that meets the requirements of the rule, mandating patient access to claims and encounter information, public access to provider directory information, the exchange of certain clinical data at the patient's request, and the exchange of data for individuals enrolled in both Medicare and Medicaid.
- AHCCCS requests \$9,500,000 in total ongoing funding (\$500,000 in General Fund in FY 2023; \$2,000,000 ongoing) to begin the process of replacing the Agency's aging Prepaid Medicaid Management Information System (PMMIS). AHCCCS serves over 2 million members and 109,000 providers with a PMMIS that was designed and implemented over 30 years ago. The existing PMMIS does not provide the flexibility, agility, scalability, or data security that AHCCCS requires to operate successfully in the 21st century. Furthermore, a new platform is needed to ensure full compliance with the modernization modularity rules and cybersecurity requirements established by CMS.

For this multiyear project, AHCCCS will first require the services of a Systems Integration (SI) provider. The SI provider will be responsible for complete project oversight, ensuring successful, timely, and cost-effective project completion, as well as technical oversight, ensuring that all modules are seamlessly integrated and tested end-to-end and fully functional. The SI provider will also be responsible for monitoring all connections between different modules (provider enrollment, claims, encounters, prior authorizations, etc.) and for making adjustments, when necessary, to maintain smooth continuous operation of all systems.

- AHCCCS requests \$587,400 in total ongoing funding (\$178,600 in General Fund) to establish seven new positions. In October 2022, AHCCCS' Division of Fee-for-Service Management (DFSM), American Indian Health Program (AIHP) will assume responsibility for the provision of behavioral health services for 350 individuals designated to have a Serious Mental Illness (SMI). More specifically, the individuals will transition from contracted Regional Behavioral Health Authorities to AIHP for

The Honorable Douglas A. Ducey

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the provision of those services. As such, the volume and complexity of AIHP's care management function will increase exponentially. To effectively integrate these members designated to have an SMI, AHCCCS requires additional staff beginning in July 2022, including: two nurse case managers, two prior authorization/utilization review nurses, one supervisor, one administrative assistant, and one clinical care specialist.

- In compliance with A.R.S. § 35-113, AHCCCS has estimated additional wage related costs associated with the Flagstaff minimum wage increases are \$355,700 Total Fund (\$82,200 General Fund) for SFY 2023. This estimate does not include DDD services, which is within the Department of Economic Security.

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

Sincerely,

A handwritten signature in black ink that reads "Jami Snyder". The signature is written in a cursive, flowing style.

Jami Snyder

Director



State of Arizona Budget Request

State Agency

Arizona Health Care Cost Containment System

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

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

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

Agency Head: **Jami Snyder**

Title: **Agency Director**

Jami Snyder 8/30/2021

(signature)

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

Appropriated Funds

	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Requested:	2,301,977.8	346,601.2	2,648,579.0
General Fund	1,915,630.2	358,317.8	2,273,948.0
Tobacco Products Tax Fund	17,921.6	0.0	17,921.6
Tobacco Tax and Health Care Fund MNA	69,002.1	0.0	69,002.1
Substance Abuse Services Fund	2,250.2	0.0	2,250.2
Children's Health Insurance Program Fund	117,660.9	(5,716.6)	111,944.3
Budget Neutrality Compliance Fund	4,076.2	0.0	4,076.2
Prescription Drug Rebate Fund	175,236.6	(6,000.0)	169,236.6
Seriously Mentally Ill Housing Trust Fund	200.0	0.0	200.0

Non-Appropriated Funds

	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Planned:	18,410,133.3	34,577.9	18,444,711.2
Proposition 204 Protection Account (TPTF)	37,635.4	0.0	37,635.4
Tobacco Tax and Health Care Fund MNA	700.0	0.0	700.0
Federal Grants Fund	171,714.2	(52,426.2)	119,288.0
AHCCCS Fund	12,479,756.5	(761,367.2)	11,718,389.3
Delivery System Reform Incentive Payment Fund	50,000.0	0.0	50,000.0
Long Term Care System Fund	3,202,979.1	848,586.0	4,051,565.1
Substance Use Disorder Services Fund	2,000.0	0.0	2,000.0
AHCCCS Intergovernmental Service Fund	14,284.7	0.0	14,284.7
Employee Recognition Fund	1.0	0.0	1.0
Arizona Tobacco Litigation Settlement Fund	102,000.0	0.0	102,000.0
Prop 202 - Trauma and Emergency Services	24,197.0	0.0	24,197.0
IGA and ISA Fund	879,359.4	97,823.2	977,182.6
Prescription Drug Rebate Fund	(97,082.4)	(92,415.3)	(189,497.7)
Seriously Mentally Ill Housing Trust Fund	1,800.0	0.0	1,800.0
Nursing Facility Provider Assessment Fund	110,535.4	(2,516.1)	108,019.3
Hospital Assessment Fund	608,696.9	(41,269.1)	567,427.8
Health Care Investment Fund	409,411.7	(20,025.7)	389,386.0
Children's Behavioral Health Services Fund	4,000.0	0.0	4,000.0
Crisis Contingency and Safety Net Fund	0.0	0.0	0.0
AHCCCS - 3rd Party Collection	2,664.7	0.0	2,664.7
IGAs for County BHS Fund	76,651.7	3,376.5	80,028.2
County Funds	328,828.0	54,811.8	383,639.8
Total:	20,712,111.1	381,179.1	21,093,290.2

Prepared By: **Joshua Worley**

Date Printed: **8/30/2021 6:28:46 AM**

Transmittal Statement

All dollars are presented in thousands.



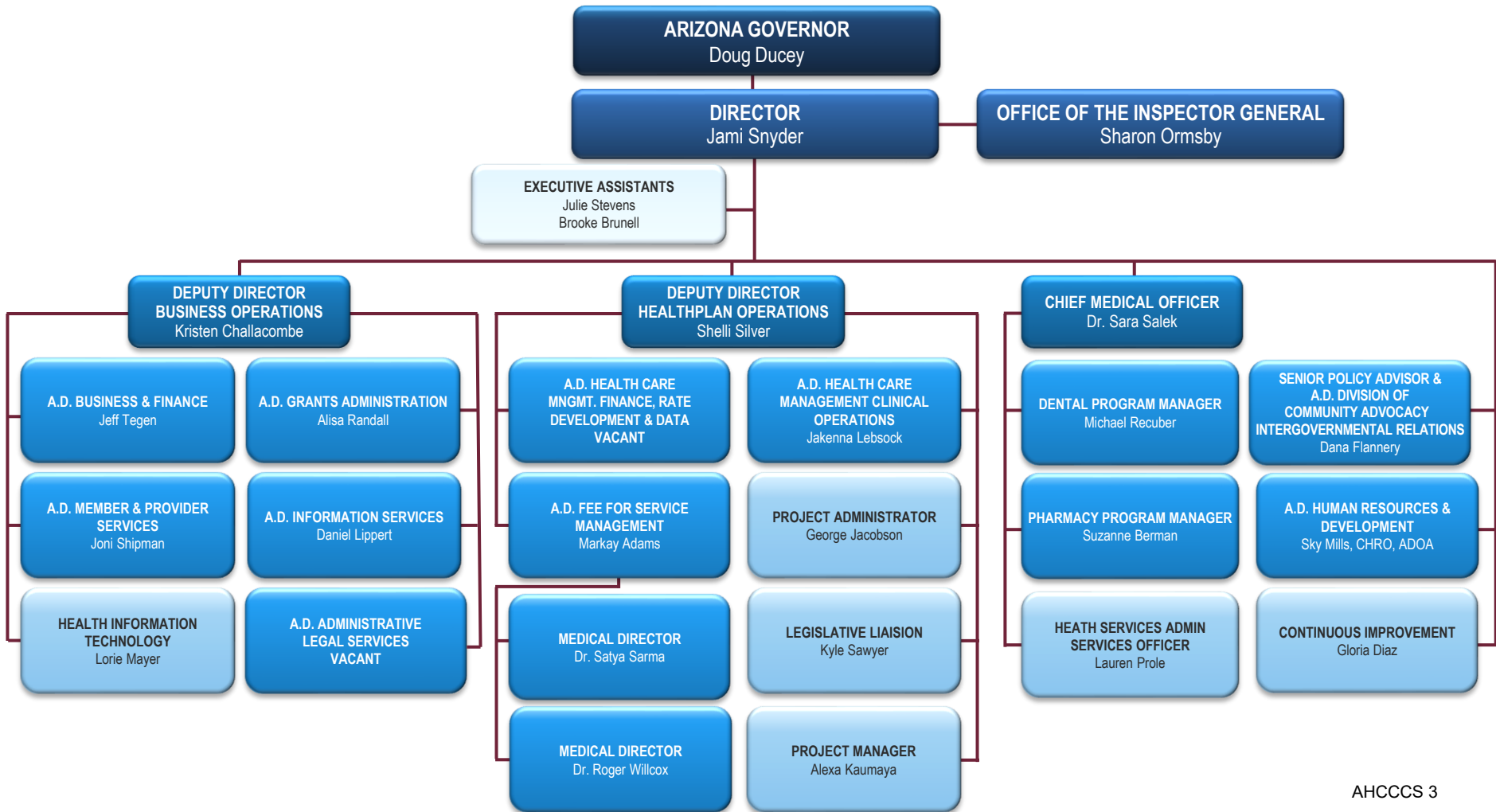
State of Arizona Budget Request

State Agency

Arizona Health Care Cost Containment System

Email Address: joshua.worley@azahcccs.gov

Date Prepared: **Monday, August 30, 2021**





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.

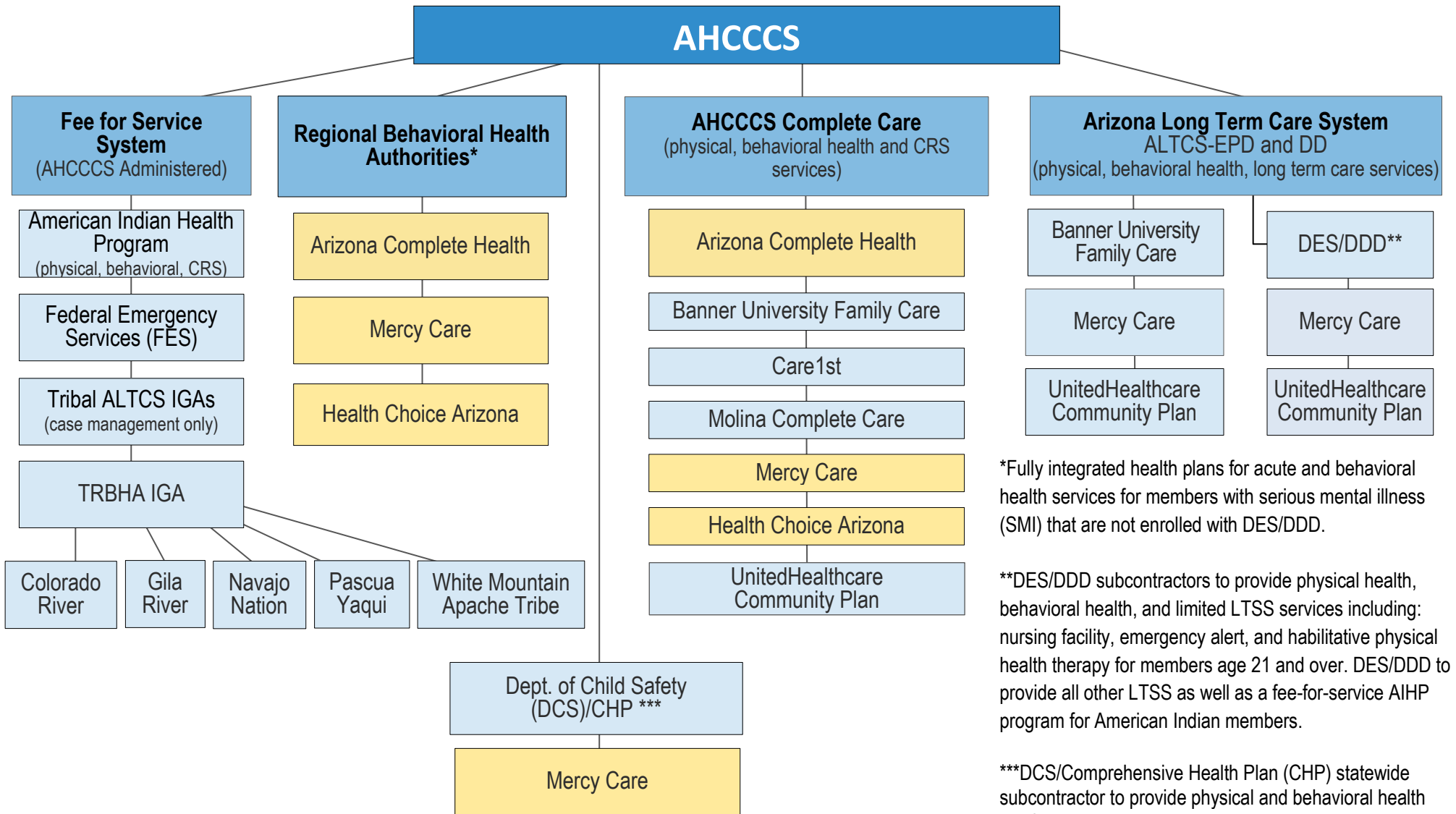
CORE VALUES:

- Passion, Good Health is a fundamental need of everyone. This belief drives us, inspires us, and energizes our work.
- Community, Health Care is fundamentally local. We consult and work with, are culturally sensitive to and respond to the unique needs of each community we serve.
- Quality, Quality begins as a personal commitment to continual and rigorous improvement, self-examination, and change based on proper data and quality improvement practices.
- Respect, Each person with who we interact deserves our respect. We value ideas for changes and we learn from others.
- Accountability, we are personally responsible for our actions and understand the trust our government has placed on us. We plan and forecast as accurately as possible. Solid performance standards measure the integrity of our work. We tell the truth and keep our promises.
- Innovations, Embrace change, but accept that not all innovation works as planned. We learn from experience.
- Teamwork, Our mission requires good communication among interdependent areas inside and outside the agency. Internally, we team up across divisions. Externally, we partner with different customers as appropriate.
- Leadership, We lead primarily in two ways: by setting the standards by which other programs can be judged and by developing and nurturing our own future leaders.

AGENCY DESCRIPTION:

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

Care Delivery System Effective July 1, 2021



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

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

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

AHCCCS Acronyms

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

AHCCCS Acronyms

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

AHCCCS Acronyms

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

AHCCCS Acronyms

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

AHCCCS Acronyms

Acronym	Description
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
OBRA	Omnibus Budget Reconciliation Act of 1993
OEPS	Office of Employment and Population Statistics
OIG	Office of Inspector General
OLS	Operating Lump Sum
OOD	Office of the Director
OOE	Other Operating Expenditures
ONC	Office of the National Coordinator for Health Information Technology
OP	Outpatient
OSPB	Governor's Office of Strategic Planning and Budgeting
P&O	Professional and Outside Services
PA	Prior Authorization
PARIS	Public Assistance Reporting Information System
PAS	Preadmission Screening
PASARR	Preadmission Screening and Annual Resident Review
PASRR	Preadmission Screening and Resident Review
PATH	Projects for Assistance in Transition from Homelessness
PCH	Phoenix Children's Hospital
PCP	Primary Care Physician
PDR	Prescription Drug Rebate
PHE	Public Health Emergency
PHI	Protected Health Information
PHS	Public Health Services
PL	Public Law
PMMIS	Prepaid Medical Management Information System
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

AHCCCS Acronyms

Acronym	Description
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
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

AHCCCS Acronyms

Acronym	Description
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 (also know as Freedom to Work)
TWWIA	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

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	12,026.4	0.0	0.0
4902	INDIRECT COST TRANSFERS IN	125.3	0.0	0.0
Fund Total:		12,151.7	0.0	0.0

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

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amount.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4191	LUXURY TAX	37,172.8	37,635.4	37,635.4
4631	TREASURERS INTEREST INCOME	0.8	0.0	0.0
Fund Total:		37,173.6	37,635.4	37,635.4

Fund: HC 1303: Tobacco Products Tax Fund-Proposition 204 Protection Account

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

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	3,890.5	6,266.2	6,266.2
Revenue (From Revenue Schedule)	37,173.6	37,635.4	37,635.4
Total Available	41,064.1	43,901.6	43,901.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34,797.9	37,635.4	37,635.4
Balance Forward to Next Year	6,266.2	6,266.2	6,266.2

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	34,797.9	37,635.4	37,635.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	34,797.9	37,635.4	37,635.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	34,797.9	37,635.4	37,635.4
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

REVENUE SCHEDULE
JUSTIFICATION



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

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC1304 Tobacco Products Tax Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4191	LUXURY TAX	17,701.3	17,921.6	17,921.6
Fund Total:		17,701.3	17,921.6	17,921.6

SOURCES AND USES
JUSTIFICATION



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

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

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

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC1304 Tobacco Products Tax Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,852.6	3,337.6	3,337.6
Revenue (From Revenue Schedule)	17,701.3	17,921.6	17,921.6
Total Available	19,553.9	21,259.2	21,259.2
Total Appropriated Disbursements	16,216.3	17,921.6	17,921.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,337.6	3,337.6	3,337.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	16,216.3	17,921.6	17,921.6
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	16,216.3	17,921.6	17,921.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	16,216.3	17,921.6	17,921.6
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

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

Purpose of the Fund:

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

Source of Revenues:

The administration receives funds from luxury tax for this fund.

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amounts.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4191	LUXURY TAX	67,727.4	69,702.1	69,702.1
Fund Total:		67,727.4	69,702.1	69,702.1

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

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

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,581.4	2,981.6	2,981.6
Revenue (From Revenue Schedule)	67,727.4	69,702.1	69,702.1
Total Available	69,308.8	72,683.7	72,683.7
Total Appropriated Disbursements	65,627.2	69,002.1	69,002.1
Total Non-Appropriated Disbursements	700.0	700.0	700.0
Balance Forward to Next Year	2,981.6	2,981.6	2,981.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	65,627.2	69,002.1	69,002.1
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	65,627.2	69,002.1	69,002.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	65,627.2	69,002.1	69,002.1
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	700.0	700.0	700.0
Expenditure Categories Total:	700.0	700.0	700.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	700.0	700.0	700.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSP: 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.

Fund: HC2000: Federal Grant

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	99,083.8	171,714.2	119,288.0
Fund Total:		99,083.8	171,714.2	119,288.0

Fund: HC2000: Federal Grant

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

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

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	136.6	478.0	478.0
Revenue (From Revenue Schedule)	99,083.8	171,714.2	119,288.0
Total Available	99,220.4	172,192.2	119,766.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	98,742.4	171,714.2	119,288.0
Balance Forward to Next Year	478.0	478.0	478.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	1,493.4	3,085.9	2,334.5
Employee Related Expenses	520.6	1,322.2	976.6
Prof. And Outside Services	2,368.8	2,834.3	2,101.4
Travel - In State	0.3	33.9	11.0
Travel - Out of State	0.0	19.8	11.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	79,740.6	143,599.9	105,849.5
Other Operating Expenses	547.4	444.4	300.5
Equipment	1.9	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	14,069.4	20,373.8	7,703.2
Expenditure Categories Total:	98,742.4	171,714.2	119,288.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	98,742.4	171,714.2	119,288.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Fund: HC2120: AHCCCS Fund

Purpose of the Fund:

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

Source of Revenues:

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

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

Methodology Used to Develop Projections:

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

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2120 AHCCCS Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	10,734,341.1	12,434,239.1	11,672,871.9
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	45,517.4	45,517.4	45,517.4
4333	INSTITUTIONAL CARE	6.3	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	383.3	0.0	0.0
4381	SALE OF CAPITAL ASSETS	18.6	0.0	0.0
4901	OPERATING TRANSFERS IN	(5.1)	0.0	0.0
4902	INDIRECT COST TRANSFERS IN	744.1	0.0	0.0
Fund Total:		10,781,005.7	12,479,756.5	11,718,389.3

Fund: HC2120: AHCCCS Fund

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

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2120 AHCCCS Fund

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	12,712.7	8,708.4	8,708.4
Revenue (From Revenue Schedule)	10,781,005.7	12,479,756.5	11,718,389.3
Total Available	10,793,718.4	12,488,464.9	11,727,097.7
Total Appropriated Disbursements	2,112,524.2	0.0	0.0
Total Non-Appropriated Disbursements	8,672,485.8	12,479,756.5	11,718,389.3
Balance Forward to Next Year	8,708.4	8,708.4	8,708.4

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	2,112,524.2	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,112,524.2	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	35,298.3	30,630.5	30,925.2
Employee Related Expenses	14,606.5	12,888.4	13,006.6
Prof. And Outside Services	42,294.7	30,795.7	42,999.6
Travel - In State	10.6	10.6	10.6
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	8,369,492.8	12,182,892.1	11,407,408.1
Other Operating Expenses	52,598.5	34,600.9	36,100.9
Equipment	67.8	67.8	67.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	158,116.6	187,870.5	187,870.5
Expenditure Categories Total:	8,672,485.8	12,479,756.5	11,718,389.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8,672,485.8	12,479,756.5	11,718,389.3
Non-Appropriated FTE:	1,370.1	1,370.1	1,375.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Fund: HC2130: Delivery System Reform Incentive Payment Fund

Purpose of the Fund:

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

Source of Revenues:

Revenues include DSHP CPE and federal transfers-in.

Methodology Used to Develop Projections:

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

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2130 Delivery System Reform Incentive Payment Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	5,744.1	15,495.2	15,495.2
4901	OPERATING TRANSFERS IN	11,034.1	34,504.8	34,504.8
Fund Total:		16,778.2	50,000.0	50,000.0

Fund: HC2130: Delivery System Reform Incentive Payment Fund

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

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2130 Delivery System Reform Incentive Payment Fund

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	47,842.2	0.0	0.0
Revenue (From Revenue Schedule)	16,778.2	50,000.0	50,000.0
Total Available	64,620.4	50,000.0	50,000.0
Total Appropriated Disbursements	57,121.2	0.0	0.0
Total Non-Appropriated Disbursements	7,499.2	50,000.0	50,000.0
Balance Forward to Next Year	0.0	0.0	0.0

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	57,121.2	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	57,121.2	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	100.8	100.8	100.8
Employee Related Expenses	40.4	40.4	40.4
Prof. And Outside Services	571.7	571.7	571.7
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	6,786.3	49,287.1	49,287.1
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	7,499.2	50,000.0	50,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	7,499.2	50,000.0	50,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSP: 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.

Fund: HC2223: AZ Long Term Care System

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4111	TRANSACTION PRIVILEGE TAX	303,982.2	0.0	0.0
4211	FEDERAL GRANTS	3,044,749.5	3,202,979.1	4,051,565.1
Fund Total:		3,348,731.7	3,202,979.1	4,051,565.1

Fund: HC2223: AZ Long Term Care System

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	71,526.4	179,831.9	179,831.9
Revenue (From Revenue Schedule)	3,348,731.7	3,202,979.1	4,051,565.1
Total Available	3,420,258.1	3,382,811.0	4,231,397.0
Total Appropriated Disbursements	602,822.0	0.0	0.0
Total Non-Appropriated Disbursements	2,637,604.2	3,202,979.1	4,051,565.1
Balance Forward to Next Year	179,831.9	179,831.9	179,831.9

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	602,822.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	602,822.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,637,597.8	3,202,972.7	4,051,558.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	6.4	6.4	6.4
Expenditure Categories Total:	2,637,604.2	3,202,979.1	4,051,565.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,637,604.2	3,202,979.1	4,051,565.1
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Fund: HC2227: Substance Abuse Services Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenues are estimated based on prior year experience.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4511	COURT ASSESSMENTS	1,891.4	2,250.2	2,250.2
Fund Total:		1,891.4	2,250.2	2,250.2

Fund: HC2227: Substance Abuse Services Fund

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

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

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

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,065.3	706.5	706.5
Revenue (From Revenue Schedule)	1,891.4	2,250.2	2,250.2
Total Available	2,956.7	2,956.7	2,956.7
Total Appropriated Disbursements	2,250.2	2,250.2	2,250.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	706.5	706.5	706.5

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.2	2,250.2	2,250.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	<u>2,250.2</u>	<u>2,250.2</u>	<u>2,250.2</u>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	<u>2,250.2</u>	<u>2,250.2</u>	<u>2,250.2</u>
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Fund: HC2325: Substance Use Disorder Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

\$6,000,000 is appropriated in FY 2022 to the fund from the Prescription Drug Rebate Fund.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2325 Substance Use Disorder Services Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	8.4	0.0	0.0
4901	OPERATING TRANSFERS IN	0.0	6,000.0	0.0
Fund Total:		8.4	6,000.0	0.0

Fund: HC2325: Substance Use Disorder Services Fund

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

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2325 Substance Use Disorder Services Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,396.6	58.4	4,058.4
Revenue (From Revenue Schedule)	8.4	6,000.0	0.0
Total Available	1,405.0	6,058.4	4,058.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,346.6	2,000.0	2,000.0
Balance Forward to Next Year	58.4	4,058.4	2,058.4

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,346.6	2,000.0	2,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,346.6	2,000.0	2,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,346.6	2,000.0	2,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2410: Children's Health Insurance Program

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	116,598.3	117,660.9	111,944.3
4333	INSTITUTIONAL CARE	98.4	0.0	0.0
Fund Total:		116,696.7	117,660.9	111,944.3

SOURCES AND USES
JUSTIFICATION



Fund: HC2410: Children's Health Insurance Program

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

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,388.9	1,526.0	1,526.0
Revenue (From Revenue Schedule)	116,696.7	117,660.9	111,944.3
Total Available	118,085.6	119,186.9	113,470.3
Total Appropriated Disbursements	116,559.6	117,660.9	111,944.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,526.0	1,526.0	1,526.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	760.8	760.8	760.8
Employee Related Expenses	291.6	291.6	291.6
Prof. And Outside Services	99.6	99.6	99.6
Travel - In State	0.4	0.4	0.4
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	70,246.3	111,918.4	106,201.8
Other Operating Expenses	1,528.5	4,551.0	4,551.0
Equipment	2.6	2.6	2.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	27,370.0	36.5	36.5
Expenditure Categories Total:	100,299.8	117,660.9	111,944.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	16,259.8	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	116,559.6	117,660.9	111,944.3
Appropriated FTE:	43.5	43.5	43.5

Fund Description

OSP:

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2442: AHCCCS Intergovernmental Service Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2442 AHCCCS Intergovernmental Service Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	14,029.9	13,284.7	13,284.7
4631	TREASURERS INTEREST INCOME	9.7	0.0	0.0
4902	INDIRECT COST TRANSFERS IN	368.1	0.0	0.0
Fund Total:		14,407.7	13,284.7	13,284.7

SOURCES AND USES
JUSTIFICATION



Fund: HC2442: AHCCCS Intergovernmental Service Fund

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

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2442 AHCCCS Intergovernmental Service Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	893.3	4,016.3	3,016.3
Revenue (From Revenue Schedule)	14,407.7	13,284.7	13,284.7
Total Available	15,301.0	17,301.0	16,301.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	11,284.7	14,284.7	14,284.7
Balance Forward to Next Year	4,016.3	3,016.3	2,016.3

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	2,640.0	2,640.0	2,640.0
Employee Related Expenses	868.0	868.0	868.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	6,539.2	9,539.2	9,539.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1,237.5	1,237.5	1,237.5
Expenditure Categories Total:	11,284.7	14,284.7	14,284.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	11,284.7	14,284.7	14,284.7
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

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: HC2449 - Employee Recognition Fund

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	3.6	3.6	2.6
Total Available	3.6	3.6	2.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	1.0	1.0
Balance Forward to Next Year	3.6	2.6	1.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1.0	1.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1.0	1.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	1.0	1.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Fund: HC2468: Arizona Tobacco Litigation Settlement Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	105,683.6	102,000.0	102,000.0
Fund Total:		105,683.6	102,000.0	102,000.0

Fund: HC2468: Arizona Tobacco Litigation Settlement Fund

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	105,683.6	102,000.0	102,000.0
Total Available	105,683.6	102,000.0	102,000.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	105,683.6	102,000.0	102,000.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	105,683.6	102,000.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	105,683.6	102,000.0	102,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	105,683.6	102,000.0	102,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSP: Revenues in the fund are from payments received by the State for the Master Settlement Agreement between tobacco companies and the states entered into on November 23, 1998, along with interest on those funds. The funds are used as part of the State match

Fund: HC2478: Budget Neutrality Compliance Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenues are projected based on the appropriation.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	4,037.4	4,076.2	4,076.2
Fund Total:		4,037.4	4,076.2	4,076.2

Fund: HC2478: Budget Neutrality Compliance Fund

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

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	4,037.4	4,076.2	4,076.2
Total Available	4,037.4	4,076.2	4,076.2
Total Appropriated Disbursements	4,037.4	4,076.2	4,076.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	4,037.4	4,076.2	4,076.2
Expenditure Categories Total:	4,037.4	4,076.2	4,076.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,037.4	4,076.2	4,076.2
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Fund: HC2494: Trauma and Emergency Services Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	24,197.0	24,197.0	24,197.0
Fund Total:		24,197.0	24,197.0	24,197.0

Fund: HC2494: Trauma and Emergency Services Fund

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,831.0	8,510.7	8,510.7
Revenue (From Revenue Schedule)	24,197.0	24,197.0	24,197.0
Total Available	26,028.0	32,707.7	32,707.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	17,517.3	24,197.0	24,197.0
Balance Forward to Next Year	8,510.7	8,510.7	8,510.7

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	17,517.3	24,197.0	24,197.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	17,517.3	24,197.0	24,197.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	17,517.3	24,197.0	24,197.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Fund: HC2500: Interagency Service Agreement Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
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Fund:	HC2500 IGA and ISA Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	107,561.2	150,729.0	149,462.8
4339	OTHER FEES AND CHARGES FOR SERVICES	174.4	0.0	0.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	13.3	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	4,404.5	0.0	0.0
4901	OPERATING TRANSFERS IN	519,955.4	728,630.4	827,719.8
4911	FEDERAL TRANSFERS IN	782.6	0.0	0.0
Fund Total:		632,891.4	879,359.4	977,182.6

Fund: HC2500: Interagency Service Agreement Fund

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

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

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

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	76,876.9	16,926.0	16,926.0
Revenue (From Revenue Schedule)	632,891.4	879,359.4	977,182.6
Total Available	709,768.3	896,285.4	994,108.6
Total Appropriated Disbursements	12,801.1	0.0	0.0
Total Non-Appropriated Disbursements	680,041.2	879,359.4	977,182.6
Balance Forward to Next Year	16,926.0	16,926.0	16,926.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	12,801.1	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	12,801.1	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	1,868.9	70.1	70.1
Employee Related Expenses	876.2	32.1	32.1
Prof. And Outside Services	180.4	180.4	180.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	667,895.7	874,021.3	971,844.5
Other Operating Expenses	12,410.7	8,246.5	8,246.5
Equipment	0.4	0.4	0.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(3,191.1)	(3,191.4)	(3,191.4)
Expenditure Categories Total:	680,041.2	879,359.4	977,182.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	680,041.2	879,359.4	977,182.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Fund: HC2546: Prescription Drug Rebate Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Fund: HC2546: Prescription Drug Rebate Fund

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

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

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

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2546 Prescription Drug Rebate Fund

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	294,562.8	166,573.2	88,419.0
Total Available	294,562.8	166,573.2	88,419.0
Total Appropriated Disbursements	165,005.7	175,236.6	169,236.6
Total Non-Appropriated Disbursements	(37,016.1)	(97,082.4)	(189,497.7)
Balance Forward to Next Year	166,573.2	88,419.0	108,680.1
<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<u>Expenditure Categories</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	7.0	7.0	7.0
Employee Related Expenses	2.7	2.7	2.7
Prof. And Outside Services	468.0	789.9	789.9
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	147,828.0	168,437.0	168,437.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	6,000.0	0.0
Expenditure Categories Total:	148,305.7	175,236.6	169,236.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	16,700.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	165,005.7	175,236.6	169,236.6
Appropriated FTE:	0.0	0.0	0.0
<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<u>Expenditure Categories</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	(37,016.1)	(97,082.4)	(189,497.7)
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	(37,016.1)	(97,082.4)	(189,497.7)
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(37,016.1)	(97,082.4)	(189,497.7)
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Fund: HC2555: Seriously Mentally Ill Housing Trust Fund

Purpose of the Fund:

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

Source of Revenues:

Revenues are based on prior year collections and interest.

Methodology Used to Develop Projections:

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	2,044.9	2,000.0	2,000.0
Fund Total:		2,044.9	2,000.0	2,000.0

Fund: HC2555: Seriously Mentally Ill Housing Trust Fund

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	7,828.7	9,650.8	9,650.8
Revenue (From Revenue Schedule)	2,044.9	2,000.0	2,000.0
Total Available	9,873.6	11,650.8	11,650.8
Total Appropriated Disbursements	0.0	200.0	200.0
Total Non-Appropriated Disbursements	222.8	1,800.0	1,800.0
Balance Forward to Next Year	9,650.8	9,650.8	9,650.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	146.0	146.0
Employee Related Expenses	0.0	54.0	54.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	200.0	200.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	200.0	200.0
Appropriated FTE:	0.0	2.0	2.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	222.8	1,800.0	1,800.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	222.8	1,800.0	1,800.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	222.8	1,800.0	1,800.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Fund: HC2567: Nursing Facility Assessment Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenue projections are based on the AHCCCS projections.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2567 Nursing Facility Provider Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4198	MEDICAID PROVIDER ASSESSMENT	29,739.8	33,160.6	32,405.8
4211	FEDERAL GRANTS	92,172.4	77,374.8	75,613.5
Fund Total:		121,912.2	110,535.4	108,019.3

Fund: HC2567: Nursing Facility Assessment Fund

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

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

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2567 Nursing Facility Provider Assessment Fund

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,520.2	3,556.5	3,556.5
Revenue (From Revenue Schedule)	121,912.2	110,535.4	108,019.3
Total Available	123,432.4	114,091.9	111,575.8
Total Appropriated Disbursements	37,068.4	0.0	0.0
Total Non-Appropriated Disbursements	82,807.5	110,535.4	108,019.3
Balance Forward to Next Year	3,556.5	3,556.5	3,556.5

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	37,068.4	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	37,068.4	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	367.0	367.0	367.0
Employee Related Expenses	203.1	203.1	203.1
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	82,237.4	109,965.3	107,449.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	82,807.5	110,535.4	108,019.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	82,807.5	110,535.4	108,019.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2576: Hospital Assessment

Purpose of the Fund:

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

Source of Revenues:

Revenues are obtained from a Medicaid Provider Assessment.

Methodology Used to Develop Projections:

Revenue projections are \$533 million for both FY 2022 and FY 2023.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2576 Hospital Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4198	MEDICAID PROVIDER ASSESSMENT	329,440.7	533,600.0	533,600.0
Fund Total:		329,440.7	533,600.0	533,600.0

Fund: HC2576: Hospital Assessment

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

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2576 Hospital Assessment Fund

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	71,487.7	121,312.3	46,215.4
Revenue (From Revenue Schedule)	329,440.7	533,600.0	533,600.0
Total Available	400,928.4	654,912.3	579,815.4
Total Appropriated Disbursements	28,591.9	0.0	0.0
Total Non-Appropriated Disbursements	251,024.2	608,696.9	567,427.8
Balance Forward to Next Year	121,312.3	46,215.4	12,387.6

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	28,591.9	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	28,591.9	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	251,024.2	608,696.9	567,427.8
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	251,024.2	608,696.9	567,427.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	251,024.2	608,696.9	567,427.8
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Fund: HC2588: Health Care Investment Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2588 Health Care Investment Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4198	MEDICAID PROVIDER ASSESSMENT	209,480.8	437,847.3	437,847.3
Fund Total:		209,480.8	437,847.3	437,847.3

Fund: HC2588: Health Care Investment Fund

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

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2588 Health Care Investment Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	59,934.4	88,370.0
Revenue (From Revenue Schedule)	209,480.8	437,847.3	437,847.3
Total Available	209,480.8	497,781.7	526,217.3
Total Appropriated Disbursements	51,757.6	0.0	0.0
Total Non-Appropriated Disbursements	97,788.8	409,411.7	389,386.0
Balance Forward to Next Year	59,934.4	88,370.0	136,831.3

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	51,757.6	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	51,757.6	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	192.4	686.8	686.8
Employee Related Expenses	106.5	230.1	230.1
Prof. And Outside Services	896.6	1,555.4	1,555.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	96,593.3	406,939.4	386,913.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	97,788.8	409,411.7	389,386.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	97,788.8	409,411.7	389,386.0
Non-Appropriated FTE:	0.0	7.0	7.0

Fund Description

OSP:

Fund: HC2735: Children's Behavioral Health Services Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

No revenue projected.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2735 Children's Behavioral Health Services Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	8,000.0	0.0	0.0
Fund Total:		8,000.0	0.0	0.0

Fund: HC2735: Children's Behavioral Health Services Fund

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2735 Children's Behavioral Health Services Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	8,000.0	4,000.0
Revenue (From Revenue Schedule)	8,000.0	0.0	0.0
Total Available	8,000.0	8,000.0	4,000.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	4,000.0	4,000.0
Balance Forward to Next Year	8,000.0	4,000.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	4,000.0	4,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	4,000.0	4,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	4,000.0	4,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Fund: HC3240: Crisis Contingency and Safety Net Fund

Purpose of the Fund:

This Crisis Contingency and Safety Net Fund was created to provide economic assistance during the coronavirus public health emergency.

Source of Revenues:

Revenues were a transfer from the Governor's Office to provide funding to Santa Cruz Valley Hospital.

Methodology Used to Develop Projections:

No additional revenues are projected.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC3240 Crisis Contingency and Safety Net Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	850.0	0.0	0.0
Total Available	850.0	0.0	0.0
Total Appropriated Disbursements	46.4	0.0	0.0
Total Non-Appropriated Disbursements	803.6	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	46.4	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	46.4	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	53.6	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	750.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	803.6	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	803.6	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Fund: HC3240: Crisis Contingency and Safety Net Fund

This is a state crisis fund to provide economic assistance during the Coronavirus public health emergency.

Funds were transferred in FY20 to Santa Cruz Valley Hospital.

Fund: HC3791: AHCCCS-3rd Party Collection Fund

Purpose of the Fund:

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

Source of Revenues:

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

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

Methodology Used to Develop Projections:

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	2,130.2	2,470.0	2,470.0
Fund Total:		2,130.2	2,470.0	2,470.0

Fund: HC3791: AHCCCS-3rd Party Collection

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	4,542.6	5,632.1	5,437.4
Revenue (From Revenue Schedule)	2,130.2	2,470.0	2,470.0
Total Available	6,672.8	8,102.1	7,907.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,040.7	2,664.7	2,664.7
Balance Forward to Next Year	5,632.1	5,437.4	5,242.7

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	4,544.7	2,470.0	2,470.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	(3,504.0)	194.7	194.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,040.7	2,664.7	2,664.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,040.7	2,664.7	2,664.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Fund: HC4503: IGAs for County BHS Services

Purpose of the Fund:

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

Source of Revenues:

Revenues are received through IGAs with the counties.

Methodology Used to Develop Projections:

Revenues are based on the estimated spending patterns.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC4503 IGAs for County BHS Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	73,436.0	76,651.7	80,028.2
Fund Total:		73,436.0	76,651.7	80,028.2

Fund: HC4503: IGAs for County BHS Fund

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC4503 IGAs for County BHS Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	530.0	0.0	0.0
Revenue (From Revenue Schedule)	73,436.0	76,651.7	80,028.2
Total Available	73,966.0	76,651.7	80,028.2
Total Appropriated Disbursements	(4,766.5)	0.0	0.0
Total Non-Appropriated Disbursements	78,732.5	76,651.7	80,028.2
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	(4,766.5)	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	(4,766.5)	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	1,192.5	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	66,505.9	76,651.7	80,028.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	11,034.1	0.0	0.0
Expenditure Categories Total:	78,732.5	76,651.7	80,028.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	78,732.5	76,651.7	80,028.2
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Fund: HC9691: County Funds

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC9691 County Funds

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	328,828.0	383,639.8
Fund Total:		0.0	328,828.0	383,639.8

Fund: HC9691: County Funds

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC9691 County Funds

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	328,828.0	383,639.8
Total Available	0.0	328,828.0	383,639.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	328,828.0	383,639.8
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	328,828.0	383,639.8
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	328,828.0	383,639.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	328,828.0	383,639.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Appropriated		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Administration	73,707.4	70,297.7	1,019.2	71,316.9
2	Long Term Care	273,014.1	243,632.8	59,468.1	303,100.9
3	Acute Care	915,249.7	1,493,671.6	285,718.7	1,779,390.3
4	Proposition 204	118,351.6	171,859.2	(1,849.0)	170,010.2
5	Non-Title XIX Behavioral Health	97,359.1	105,363.0	(6,000.0)	99,363.0
6	Children's Health Insurance Program	104,170.1	138,995.6	(6,595.0)	132,400.6
9	ACA Expansion	7,361.6	16,643.5	(5,167.4)	11,476.1
11	Comprehensive Medical and Dental Program	51,616.7	58,514.4	20,006.6	78,521.0
12	Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
		1,643,830.3	2,301,977.8	346,601.2	2,648,579.0
Expenditure Categories					
	FTE	969.2	971.2	2.1	973.3
	Personal Services	17,700.6	18,075.4	127.6	18,203.0
	Employee Related Expenses	7,301.5	7,406.6	51.0	7,457.6
	Professional and Outside Services	5,433.8	4,302.0	770.0	5,072.0
	Travel In-State	10.3	10.3	0.0	10.3
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,509,340.9	2,196,474.1	351,152.6	2,547,626.7
	Other Operating Expenses	22,550.9	19,258.3	500.0	19,758.3
	Equipment	68.2	68.2	0.0	68.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	81,424.1	56,382.9	(6,000.0)	50,382.9
Expenditure Categories Total:		1,643,830.3	2,301,977.8	346,601.2	2,648,579.0

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Non-Appropriated		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Administration	163,564.7	164,536.7	9,069.4	173,606.1
2	Long Term Care	3,327,117.2	4,372,942.8	1,013,557.4	5,386,500.2
3	Acute Care	4,182,257.8	5,340,892.2	(164,754.7)	5,176,137.5
4	Proposition 204	4,085,783.5	6,391,749.5	(350,268.3)	6,041,481.2
5	Non-Title XIX Behavioral Health	179,875.0	312,165.9	(49,049.7)	263,116.2
6	Children's Health Insurance Program	(5,053.1)	2,695.6	184.7	2,880.3
8	Medicaid in the Public Schools	59,926.8	92,254.0	6,701.2	98,955.2
9	ACA Expansion	595,497.6	1,553,318.4	(452,042.7)	1,101,275.7
11	Comprehensive Medical and Dental Program	147,134.1	168,574.9	21,411.9	189,986.8
12	Behavioral Health Services in School	7,003.3	11,003.3	(231.3)	10,772.0
		12,743,106.9	18,410,133.3	34,577.9	18,444,711.2
Expenditure Categories					
	FTE	1,370.1	1,377.1	4.9	1,382.0
	Personal Services	43,153.3	37,581.1	(456.7)	37,124.4
	Employee Related Expenses	17,221.3	15,584.3	(227.4)	15,356.9
	Professional and Outside Services	50,910.5	38,407.5	11,471.0	49,878.5
	Travel In-State	10.9	44.5	(22.9)	21.6
	Travel Out of State	0.0	19.8	(8.5)	11.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	12,377,672.1	18,058,599.1	35,136.9	18,093,736.0
	Other Operating Expenses	72,095.8	52,832.0	1,356.1	54,188.1
	Equipment	70.1	68.2	0.0	68.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	181,972.9	206,996.8	(12,670.6)	194,326.2
Expenditure Categories Total:		12,743,106.9	18,410,133.3	34,577.9	18,444,711.2

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Agency Total for All Funds: 14,386,937.2 20,712,111.1 381,179.1 21,093,290.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: AA1000 General Fund (Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	68,823.1	63,616.5	1,019.2	64,635.7
2	Long Term Care	265,435.7	236,054.4	59,468.1	295,522.5
3	Acute Care	706,412.6	1,263,810.9	285,718.7	1,549,529.6
4	Proposition 204	98,037.0	149,800.5	(1,849.0)	147,951.5
5	Non-Title XIX Behavioral Health	95,108.9	97,112.8	0.0	97,112.8
6	Children's Health Insurance Program	11,298.1	27,077.2	(878.4)	26,198.8
9	ACA Expansion	7,361.6	16,643.5	(5,167.4)	11,476.1
11	Comprehensive Medical and Dental Program	51,616.7	58,514.4	20,006.6	78,521.0
12	Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
		1,307,093.7	1,915,630.2	358,317.8	2,273,948.0
Expenditure Categories					
	FTE	925.7	925.7	2.1	927.8
	Personal Services	16,932.8	17,161.6	127.6	17,289.2
	Employee Related Expenses	7,007.2	7,058.3	51.0	7,109.3
	Professional and Outside Services	4,866.2	3,412.5	770.0	4,182.5
	Travel In-State	9.9	9.9	0.0	9.9
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,207,172.9	1,826,944.8	356,869.2	2,183,814.0
	Other Operating Expenses	21,022.4	14,707.3	500.0	15,207.3
	Equipment	65.6	65.6	0.0	65.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	50,016.7	46,270.2	0.0	46,270.2
Expenditure Categories Total:		1,307,093.7	1,915,630.2	358,317.8	2,273,948.0
Fund Total:		1,307,093.7	1,915,630.2	358,317.8	2,273,948.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
4 Proposition 204	34,797.9	37,635.4	0.0	37,635.4
	34,797.9	37,635.4	0.0	37,635.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	34,797.9	37,635.4	0.0	37,635.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34,797.9	37,635.4	0.0	37,635.4
Fund Total:	34,797.9	37,635.4	0.0	37,635.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
4 Proposition 204	16,216.3	17,921.6	0.0	17,921.6
	16,216.3	17,921.6	0.0	17,921.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	16,216.3	17,921.6	0.0	17,921.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	16,216.3	17,921.6	0.0	17,921.6
Fund Total:	16,216.3	17,921.6	0.0	17,921.6

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Acute Care	65,627.2	69,002.1	0.0	69,002.1
	65,627.2	69,002.1	0.0	69,002.1
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	65,627.2	69,002.1	0.0	69,002.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	65,627.2	69,002.1	0.0	69,002.1
Fund Total:	65,627.2	69,002.1	0.0	69,002.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC1306 Tobacco Tax and Health Care Fund MNA (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Acute Care	700.0	700.0	0.0	700.0
	700.0	700.0	0.0	700.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	700.0	700.0	0.0	700.0
Expenditure Categories Total:	700.0	700.0	0.0	700.0
Fund Total:	700.0	700.0	0.0	700.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC2000 Federal Grants Fund (Non-Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
4	Proposition 204	0.0	0.0	0.0	0.0
5	Non-Title XIX Behavioral Health	98,742.4	171,714.2	(52,426.2)	119,288.0
		98,742.4	171,714.2	(52,426.2)	119,288.0
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	1,493.4	3,085.9	(751.4)	2,334.5
	Employee Related Expenses	520.6	1,322.2	(345.6)	976.6
	Professional and Outside Services	2,368.8	2,834.3	(732.9)	2,101.4
	Travel In-State	0.3	33.9	(22.9)	11.0
	Travel Out of State	0.0	19.8	(8.5)	11.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	79,740.6	143,599.9	(37,750.4)	105,849.5
	Other Operating Expenses	547.4	444.4	(143.9)	300.5
	Equipment	1.9	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	14,069.4	20,373.8	(12,670.6)	7,703.2
Expenditure Categories Total:		98,742.4	171,714.2	(52,426.2)	119,288.0
Fund Total:		98,742.4	171,714.2	(52,426.2)	119,288.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	146,138.1	146,976.9	9,069.4	156,046.3
2 Long Term Care	281.1	281.1	0.0	281.1
3 Acute Care	4,045,443.9	4,949,472.0	(61,497.3)	4,887,974.7
4 Proposition 204	3,701,342.5	5,642,074.0	(324,649.2)	5,317,424.8
5 Non-Title XIX Behavioral Health	0.0	60,000.0	0.0	60,000.0
8 Medicaid in the Public Schools	59,926.8	92,254.0	6,701.2	98,955.2
9 ACA Expansion	542,138.9	1,415,721.0	(410,842.1)	1,004,878.9
11 Comprehensive Medical and Dental Program	170,211.2	165,974.2	20,082.1	186,056.3
12 Behavioral Health Services in School	7,003.3	7,003.3	(231.3)	6,772.0
	8,672,485.8	12,479,756.5	(761,367.2)	11,718,389.3
Expenditure Categories				
FTE	1,370.1	1,370.1	4.9	1,375.0
Personal Services	35,298.3	30,630.5	294.7	30,925.2
Employee Related Expenses	14,606.5	12,888.4	118.2	13,006.6
Professional and Outside Services	42,294.7	30,795.7	12,203.9	42,999.6
Travel In-State	10.6	10.6	0.0	10.6
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	8,369,492.8	12,182,892.1	(775,484.0)	11,407,408.1
Other Operating Expenses	52,598.5	34,600.9	1,500.0	36,100.9
Equipment	67.8	67.8	0.0	67.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	158,116.6	187,870.5	0.0	187,870.5
	8,672,485.8	12,479,756.5	(761,367.2)	11,718,389.3
Expenditure Categories Total:				
Fund Total:	8,672,485.8	12,479,756.5	(761,367.2)	11,718,389.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Acute Care	7,499.2	50,000.0	0.0	50,000.0
	7,499.2	50,000.0	0.0	50,000.0
Expenditure Categories				
Personal Services	100.8	100.8	0.0	100.8
Employee Related Expenses	40.4	40.4	0.0	40.4
Professional and Outside Services	571.7	571.7	0.0	571.7
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	6,786.3	49,287.1	0.0	49,287.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,499.2	50,000.0	0.0	50,000.0
Fund Total:	7,499.2	50,000.0	0.0	50,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Long Term Care	2,637,604.2	3,202,979.1	848,586.0	4,051,565.1
	2,637,604.2	3,202,979.1	848,586.0	4,051,565.1
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,637,597.8	3,202,972.7	848,586.0	4,051,558.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	6.4	6.4	0.0	6.4
Expenditure Categories Total:	2,637,604.2	3,202,979.1	848,586.0	4,051,565.1
Fund Total:	2,637,604.2	3,202,979.1	848,586.0	4,051,565.1

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	2,250.2	2,250.2	0.0	2,250.2
	2,250.2	2,250.2	0.0	2,250.2
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,250.2	2,250.2	0.0	2,250.2
Fund Total:	2,250.2	2,250.2	0.0	2,250.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	1,346.6	2,000.0	0.0	2,000.0
	1,346.6	2,000.0	0.0	2,000.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,346.6	2,000.0	0.0	2,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,346.6	2,000.0	0.0	2,000.0
Fund Total:	1,346.6	2,000.0	0.0	2,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	4,467.5	5,742.5	0.0	5,742.5
3 Acute Care	2,960.3	0.0	0.0	0.0
6 Children's Health Insurance Program	92,872.0	111,918.4	(5,716.6)	106,201.8
	100,299.8	117,660.9	(5,716.6)	111,944.3
Expenditure Categories				
FTE	43.5	43.5	0.0	43.5
Personal Services	760.8	760.8	0.0	760.8
Employee Related Expenses	291.6	291.6	0.0	291.6
Professional and Outside Services	99.6	99.6	0.0	99.6
Travel In-State	0.4	0.4	0.0	0.4
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	70,246.3	111,918.4	(5,716.6)	106,201.8
Other Operating Expenses	1,528.5	4,551.0	0.0	4,551.0
Equipment	2.6	2.6	0.0	2.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	27,370.0	36.5	0.0	36.5
Expenditure Categories Total:	100,299.8	117,660.9	(5,716.6)	111,944.3
Fund Total:	100,299.8	117,660.9	(5,716.6)	111,944.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	11,284.7	14,284.7	0.0	14,284.7
	11,284.7	14,284.7	0.0	14,284.7
Expenditure Categories				
Personal Services	2,640.0	2,640.0	0.0	2,640.0
Employee Related Expenses	868.0	868.0	0.0	868.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6,539.2	9,539.2	0.0	9,539.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,237.5	1,237.5	0.0	1,237.5
Expenditure Categories Total:	11,284.7	14,284.7	0.0	14,284.7
Fund Total:	11,284.7	14,284.7	0.0	14,284.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	0.0	1.0	0.0	1.0
	0.0	1.0	0.0	1.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.0	0.0	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1.0	0.0	1.0
Fund Total:	0.0	1.0	0.0	1.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
4 Proposition 204	105,683.6	102,000.0	0.0	102,000.0
	105,683.6	102,000.0	0.0	102,000.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	105,683.6	102,000.0	0.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	105,683.6	102,000.0	0.0	102,000.0
Fund Total:	105,683.6	102,000.0	0.0	102,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
4 Proposition 204	4,037.4	4,076.2	0.0	4,076.2
	4,037.4	4,076.2	0.0	4,076.2
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,037.4	4,076.2	0.0	4,076.2
Expenditure Categories Total:	4,037.4	4,076.2	0.0	4,076.2
Fund Total:	4,037.4	4,076.2	0.0	4,076.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Acute Care	17,517.3	24,197.0	0.0	24,197.0
	17,517.3	24,197.0	0.0	24,197.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	17,517.3	24,197.0	0.0	24,197.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17,517.3	24,197.0	0.0	24,197.0
Fund Total:	17,517.3	24,197.0	0.0	24,197.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

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

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	4,376.3	231.7	0.0	231.7
2	Long Term Care	560,160.7	697,623.7	110,987.8	808,611.5
3	Acute Care	110,844.4	175,050.8	(18,045.2)	157,005.6
4	Proposition 204	3,258.1	5,507.8	4,245.9	9,753.7
5	Non-Title XIX Behavioral Health	830.7	0.0	0.0	0.0
6	Children's Health Insurance Program	352.1	462.9	(104.5)	358.4
9	ACA Expansion	218.9	482.5	739.2	1,221.7
		680,041.2	879,359.4	97,823.2	977,182.6
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	1,868.9	70.1	0.0	70.1
	Employee Related Expenses	876.2	32.1	0.0	32.1
	Professional and Outside Services	180.4	180.4	0.0	180.4
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	667,895.7	874,021.3	97,823.2	971,844.5
	Other Operating Expenses	12,410.7	8,246.5	0.0	8,246.5
	Equipment	0.4	0.4	0.0	0.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(3,191.1)	(3,191.4)	0.0	(3,191.4)
Expenditure Categories Total:		680,041.2	879,359.4	97,823.2	977,182.6
Fund Total:		680,041.2	879,359.4	97,823.2	977,182.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	416.8	738.7	0.0	738.7
2 Long Term Care	7,578.4	7,578.4	0.0	7,578.4
3 Acute Care	140,249.6	160,858.6	0.0	160,858.6
4 Proposition 204	60.9	60.9	0.0	60.9
5 Non-Title XIX Behavioral Health	0.0	6,000.0	(6,000.0)	0.0
	148,305.7	175,236.6	(6,000.0)	169,236.6
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	7.0	7.0	0.0	7.0
Employee Related Expenses	2.7	2.7	0.0	2.7
Professional and Outside Services	468.0	789.9	0.0	789.9
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	147,828.0	168,437.0	0.0	168,437.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	6,000.0	(6,000.0)	0.0
Expenditure Categories Total:	148,305.7	175,236.6	(6,000.0)	169,236.6
Fund Total:	148,305.7	175,236.6	(6,000.0)	169,236.6

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Long Term Care	36,422.0	36,422.0	0.0	36,422.0
3 Acute Care	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
	(37,016.1)	(97,082.4)	(92,415.3)	(189,497.7)
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(37,016.1)	(97,082.4)	(92,415.3)	(189,497.7)
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	(37,016.1)	(97,082.4)	(92,415.3)	(189,497.7)
Fund Total:	(37,016.1)	(97,082.4)	(92,415.3)	(189,497.7)

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	0.0	200.0	0.0	200.0
	0.0	200.0	0.0	200.0
Expenditure Categories				
FTE	0.0	2.0	0.0	2.0
Personal Services	0.0	146.0	0.0	146.0
Employee Related Expenses	0.0	54.0	0.0	54.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	200.0	0.0	200.0
Fund Total:	0.0	200.0	0.0	200.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	222.8	1,800.0	0.0	1,800.0
	222.8	1,800.0	0.0	1,800.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	222.8	1,800.0	0.0	1,800.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	222.8	1,800.0	0.0	1,800.0
Fund Total:	222.8	1,800.0	0.0	1,800.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	570.1	570.1	0.0	570.1
2 Long Term Care	82,237.4	109,965.3	(2,516.1)	107,449.2
	82,807.5	110,535.4	(2,516.1)	108,019.3
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	367.0	367.0	0.0	367.0
Employee Related Expenses	203.1	203.1	0.0	203.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	82,237.4	109,965.3	(2,516.1)	107,449.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	82,807.5	110,535.4	(2,516.1)	108,019.3
Fund Total:	82,807.5	110,535.4	(2,516.1)	108,019.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC2576 Hospital Assessment Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
4	Proposition 204	197,575.3	480,627.9	(124.0)	480,503.9
9	ACA Expansion	53,448.9	128,069.0	(41,145.1)	86,923.9
		251,024.2	608,696.9	(41,269.1)	567,427.8
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	251,024.2	608,696.9	(41,269.1)	567,427.8
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		251,024.2	608,696.9	(41,269.1)	567,427.8
Fund Total:		251,024.2	608,696.9	(41,269.1)	567,427.8

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	1,195.5	2,472.3	0.0	2,472.3
2 Long Term Care	10,411.8	42,477.6	1,687.9	44,165.5
3 Acute Care	71,846.8	226,678.1	7,203.1	233,881.2
4 Proposition 204	43,126.1	123,904.4	(29,741.0)	94,163.4
6 Children's Health Insurance Program	(5,405.2)	2,232.7	289.2	2,521.9
9 ACA Expansion	(309.1)	9,045.9	(794.7)	8,251.2
11 Comprehensive Medical and Dental Program	(23,077.1)	2,600.7	1,329.8	3,930.5
	97,788.8	409,411.7	(20,025.7)	389,386.0
Expenditure Categories				
FTE	0.0	7.0	0.0	7.0
Personal Services	192.4	686.8	0.0	686.8
Employee Related Expenses	106.5	230.1	0.0	230.1
Professional and Outside Services	896.6	1,555.4	0.0	1,555.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	96,593.3	406,939.4	(20,025.7)	386,913.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	97,788.8	409,411.7	(20,025.7)	389,386.0
Fund Total:	97,788.8	409,411.7	(20,025.7)	389,386.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
12	Behavioral Health Services in School	0.0	4,000.0	0.0	4,000.0
		0.0	4,000.0	0.0	4,000.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	4,000.0	0.0	4,000.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	4,000.0	0.0	4,000.0
	Fund Total:	0.0	4,000.0	0.0	4,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC3240 Crisis Contingency and Safety Net Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Acute Care	803.6	0.0	0.0	0.0
	803.6	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	53.6	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	750.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	803.6	0.0	0.0	0.0
Fund Total:	803.6	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Acute Care	1,040.7	2,664.7	0.0	2,664.7
	1,040.7	2,664.7	0.0	2,664.7
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	4,544.7	2,470.0	0.0	2,470.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(3,504.0)	194.7	0.0	194.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,040.7	2,664.7	0.0	2,664.7
Fund Total:	1,040.7	2,664.7	0.0	2,664.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	78,732.5	76,651.7	3,376.5	80,028.2
	78,732.5	76,651.7	3,376.5	80,028.2
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,192.5	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	66,505.9	76,651.7	3,376.5	80,028.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	11,034.1	0.0	0.0	0.0
Expenditure Categories Total:	78,732.5	76,651.7	3,376.5	80,028.2
Fund Total:	78,732.5	76,651.7	3,376.5	80,028.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC9691 County Funds (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2	Long Term Care	0.0	283,194.0	54,811.8	338,005.8
3	Acute Care	0.0	45,634.0	0.0	45,634.0
		0.0	328,828.0	54,811.8	383,639.8
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	328,828.0	54,811.8	383,639.8
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	328,828.0	54,811.8	383,639.8
Fund Total:		0.0	328,828.0	54,811.8	383,639.8

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Agency Total for Selected Funds	14,386,937.2	20,712,111.1	381,179.1	21,093,290.2

Arizona Health Care Cost Containment System Decision Packages

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Funding Issues List

Agency: Arizona Health Care Cost Containment System

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	American Indian Health Program - SMI Integration	7.0	591.5	178.6	0.0	412.9
1	Compliance With Patient Access Final Rule	0.0	2,250.0	270.0	0.0	1,980.0
1	Increased Datacom Charges	0.0	2,000.0	500.0	0.0	1,500.0
1	PMMIS Replacement - System Integration Provider	0.0	9,500.0	500.0	0.0	9,000.0
1	ARPA HCBS	0.0	516,709.5	0.0	0.0	516,709.5
1	Enterprise Compensation Strategy		0.0	0.0	0.0	0.0
2	ALTCS Clawback	0.0	288.2	768.0	0.0	(479.8)
2	ALTCS Lump Sum	0.0	150,067.3	58,700.1	0.0	91,367.2
2	Nursing Facility Assessment	0.0	(2,516.1)	0.0	0.0	(2,516.1)
2	LTC Pass-Through - DD	0.0	408,476.6	0.0	0.0	408,476.6
3	Traditional Medicare Premiums	0.0	(87,564.9)	(19,703.9)	0.0	(67,861.0)
3	Disproportionate Share	0.0	0.0	8.4	0.0	(8.4)
3	Traditional Freedom to Work	0.0	(4,889.9)	(992.2)	0.0	(3,897.7)
3	Traditional Breast & Cervical Cancer	0.0	(29.6)	20.3	0.0	(49.9)
3	Traditional Capitation	0.0	318,982.0	275,465.0	0.0	43,517.0
3	Disproportionate Share Voluntary	0.0	(15,607.1)	0.0	0.0	(15,607.1)
3	Traditional Clawback	0.0	12,572.3	12,572.3	0.0	0.0
3	Rural Hospital Reimbursement	0.0	0.0	115.5	0.0	(115.5)
3	Traditional Reinsurance	0.0	40,344.4	13,283.4	0.0	27,061.0
3	Prescription Drug Collections	0.0	(98,415.3)	0.0	(6,000.0)	(92,415.3)
3	Traditional Fee-For-Service	0.0	(88,763.4)	1,793.5	0.0	(90,556.9)
3	Graduate Medical Education	0.0	38,335.5	3,000.0	0.0	35,335.5
3	Critical Access Hospitals	0.0	0.0	156.4	0.0	(156.4)
4	Proposition 204 Reinsurance	0.0	(3,402.6)	0.0	0.0	(3,402.6)
4	Proposition 204 Capitation	0.0	(262,988.0)	(2,278.4)	0.0	(260,709.6)
4	Proposition 204 Fee-for-Service	0.0	(54,824.8)	0.0	0.0	(54,824.8)
4	Proposition 204 Medicare Premiums	0.0	(35,154.8)	0.0	0.0	(35,154.8)
5	BHS Federal Grants and County Funding	0.0	(49,049.7)	0.0	0.0	(49,049.7)
6	KidsCare	0.0	(6,410.3)	(878.4)	(5,716.6)	184.7
6	Medicaid in the Public Schools	0.0	6,701.2	0.0	0.0	6,701.2
9	ACA Newly Eligible Adults	0.0	(457,210.1)	(5,167.4)	0.0	(452,042.7)
11	CMDP	0.0	41,418.5	20,006.6	0.0	21,411.9
12	BHS Services in Schools	0.0	(231.3)	0.0	0.0	(231.3)

Funding Issues List

Agency: Arizona Health Care Cost Containment System

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
	Total:	7.0	381,179.1	358,317.8	(11,716.6)	34,577.9
	Decision Package Total:	7.0	381,179.1	358,317.8	(11,716.6)	34,577.9

Title of Issue: Enterprise Compensation Strategy

Description of Issue:

AHCCCS has identified positions within the Department where compensation adjustments are warranted. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The exact structure of the compensation package is being analyzed and will be finalized over the coming months.

AHCCCS recognizes that there is a critical workforce challenge among vital public safety, public health, and welfare agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State's ability to recruit and retain highly qualified individuals. Over the last 18 months since the onset of the COVID-19 pandemic, there has been significant strain on our public health and welfare workforce. Our health and economic safety net programs are incredibly important to the state's response to and recovery from COVID-19.

Additionally, AHCCCS recognizes that the operations of state agencies outside of public health, public safety, and welfare have also been strained by the factors mentioned above and might be in need of relief.

Working to create a safe and secure environment for Arizona citizens and visitors is one of our State's greatest responsibilities and challenges.

Title of Issue: PMMIS Replacement - System Integration Provider

Description of Issue:

AHCCCS serves over 2 million members and 109,000 providers with a Prepaid Medicaid Management Information System (PMMIS) that was designed and implemented over thirty (30) years ago. The homegrown system no longer provides the functionality that AHCCCS requires. AHCCCS must transition PMMIS to a new platform that follows the modernization modularity rules and cybersecurity requirements established by the Centers for Medicare and Medicaid Services. Further, the new system must be sustainable into the future with the technology necessary to provide the flexibility, agility, scalability, and data security required by AHCCCS and its governing bodies. This transition will involve multiple vendors, technologies, and technical tools across multiple years.

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

The Fiscal Year 2022 appropriation included \$780,000 in total funds for a vendor to develop a roadmap for moving from a single monolithic mainframe system to a modularized system. While the final roadmap will not be available until development of the State Fiscal Year 2024 budget, the logical next step would be to acquire the ongoing services of an SI provider.

Proposed solution to the Issue:

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

- Fiscal Year 2023: \$9,000,000 in federal funds, \$500,000 in general funds.
- Fiscal Year 2024 & ongoing: \$7,500,000 in federal funds, \$2,000,000 in general funds.

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

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

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

Proposed Performance Measures:

- Successful solicitation of bids and award of a contract for a PMMIS SI provider.

Alternatives considered:

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

Alternatively, AHCCCS could wait for the finalization of the PMMIS roadmap, which will inevitably begin with the acquisition of an SI provider.

Impact of not implementing this Issue:

If this issue was not to be funded this year the ramifications could be quite severe. AHCCCS will be in a position in which it would find itself using a system it does not have staff to maintain, leading to failures, and the potential risk that AHCCCS loses its operational continuity for extended periods of time, or perhaps even catastrophic failure of the system altogether, which in addition to a loss of operational continuity may lead to a loss in financial partnership with the State of Hawaii.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 PMMIS Replacement - System Integration Provider

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	351.7
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	351.7

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	6,330.6
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6,330.6

Program:	SLI AHCCCS Administration	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	148.3

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	1	PMMIS Replacement - System Integration Provider
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	148.3
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Program:	SLI AHCCCS Administration	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	2,669.4
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,669.4

Title of Issue: Increased Datacom Charges

Description of Issue:

The Arizona Medicaid program processes claims and encounters for over two million Arizonans annually. Datacom is the software that is used to process claims and encounters and the current vendor is increasing the software licensing fees by \$2 million annually.

Proposed solution to the Issue:

AHCCCS seeks \$2,000,000 in total ongoing funding (\$1,500,000 in federal funds and \$500,000 in general funds) to cover the increased licensing fees for Datacom software. This option will ensure that AHCCCS is able to continue processing claims and encounters until a future replacement of the database.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

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

Proposed Performance Measures:

- Compliance with internal performance standards related to the accurate and timely processing of claims and encounters.

Alternatives considered:

AHCCCS considered the option of replacing the database, either separately or in conjunction with the replacement of the agency's Prepaid Medicaid Management Information System. This option was rejected, however, as the research, development, and implementation required to replace the database would take years to complete and AHCCCS must maintain operational continuity in the interim.

Impact of not implementing this Issue:

If this was not to be funded this year AHCCCS would not be able to process claims and encounters until a replacement option was obtained and implemented.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Increased Datacom Charges

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	351.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	351.7

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,055.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,055.1

Program:	SLI AHCCCS Administration	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	1	Increased Datacom Charges
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	148.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	148.3
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Program:	SLI AHCCCS Administration
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	444.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	444.9

Title of Issue: American Indian Health Program – Integration of Individuals with Serious Mental Health Illness (SMI)

Description of Issue:

In October 2022, AHCCCS’s Division of Fee-for-Service Management (DFSM), American Indian Health Program (AIHP) will assume responsibility for the provision of behavioral health services for three hundred and fifty (350) individuals designated to have a Serious Mental Illness (SMI). More specifically, the individuals will transition from contracted Regional Behavioral Health Authorities (RBHAs) to AIHP for the provision of behavioral health services. As such, the volume and complexity of AIHP’s care management function will increase exponentially. In order to effectively integrate these SMI members, AHCCCS requires additional staff beginning in July 2022, including: two nurse case managers, two prior authorization/utilization review nurses, one supervisor, one administrative assistant, and one clinical care specialist.

Proposed solution to the Issue:

AHCCCS seeks \$591,500 in total ongoing funding (\$412,900 in federal funds and \$178,600 in general funds) to hire two nurse case managers, two prior authorization/utilization review nurses, one supervisor, one administrative assistant, and one clinical care specialist position to manage the increased workload. Funding the requested positions will allow the agency to successfully transition three hundred and (350) members designated to have a serious mental illness into a fully integrated program and provide the case management, utilization management, and clinical care services needed.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

- Pursue and implement long-term strategies that bend the cost curve while improving member health outcome.
- Reduce fragmentation driving toward an integrated sustainable healthcare system.
- Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations.

Proposed Performance Measures:

- Compliance with internal performance standards related to the accurate and timely processing of claims and prior authorization requests.
- Reduction in overall health care costs following the transition of members into the integrated product line.

Alternatives considered:

The only alternative available would be to continue to serve these members under a fragmented model (DFSM/AIHP for acute care services; RBHAs for behavioral health services). Doing so runs contrary to the integrated care model advanced by the agency over the last decade which not only leads to improved health outcomes but also lowers the overall cost of care.

Impact of not implementing this Issue:

If the positions are not funded, core organizational capacity will be difficult to maintain as AHCCCS works to reduce fragmentation of service and pursues continued quality improvement. This may result in member care downstream being adversely impacted. Moreover, the state may face the risk of potential litigation as it pertains to this clinically complex population if proper oversight is not provided.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 American Indian Health Program - SMI Integration

Program:	Central Administration	Calculated ERE:	\$36.10
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	1.5
Personal Services	89.8
Employee Related Expenses	36.1
Subtotal Personal Services and ERE:	125.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	125.9

Program:	Central Administration	Calculated ERE:	\$83.70
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	3.5
Personal Services	207.3
Employee Related Expenses	83.7
Subtotal Personal Services and ERE:	291.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	291.0

Program:	SLI AHCCCS Administration	Calculated ERE:	\$14.90
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.6
Personal Services	37.8
Employee Related Expenses	14.9
Subtotal Personal Services and ERE:	52.7
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	1	American Indian Health Program - SMI Integration
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	52.7
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Program:	SLI AHCCCS Administration
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE:	\$34.50
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	1.4
Personal Services	87.4
Employee Related Expenses	34.5
Subtotal Personal Services and ERE:	121.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	121.9

Title of Issue: Compliance With Patient Access Final Rule

Description of Issue:

AHCCCS is currently non-compliant with the CMS Interoperability and Patient Access Final Rule (CMS-9115-F) and risks financial penalties for non-compliance. The rule focuses primarily on ensuring health information access for patients, providers, and payers through the development of standardized Application Programming Interfaces (API) as well as the implementation of information blocking provisions required by the 21st Century Cures Act.

The CMS rule requires federal health programs - including Medicaid FFS and managed care programs - to take several actions including:

- Implement and maintain a secure, standards-based API allowing patients to access claims and encounter information via a third-party application of their choice. This policy enables beneficiaries to have access to their health data on their internet-enabled devices (such as smartphones).
- Make provider directory information publicly available via a standards-based API. Having this information available through an API will facilitate public access to accurate information about which managed care providers are in-network as well as current contact information for providers.
- Implement a process for exchanging certain patient clinical data (specifically the U.S. Core Data for Interoperability (USCDI) version 1 data set) at the patient's request. For example, if a patient transfers from one Medicaid managed care plan to another, the previous plan must honor the patient's request to have certain data transferred to the new plan and the new plan must incorporate the information into its records.
- States must exchange certain enrollee data for individuals dually eligible for Medicare and Medicaid, including state buy-in files and MMA files, daily. Currently, many states and CMS exchange these data as infrequently as monthly, which delays coverage status changes and leads to inaccuracies, recoupments, and poor customer experiences.

Arizona has, through a buy vs build analysis, determined that contracting with an outside agency to develop and host a solution that will meet the requirements of the Rule is the optimal solution for Arizona. AHCCCS intends to follow this suggested course of action when funding is made available.

Proposed solution to the Issue:

AHCCCS seeks \$1,950,000 in total one-time funding (\$1,755,000 in federal funds and \$195,000 in general funds) and \$300,000 in total ongoing funding (\$225,000 in federal funds and \$75,000 in general funds) to acquire the professional services of a vendor to develop and host a software solution that will meet the requirements of the rule.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

- Pursue and implement long-term strategies that bend the cost curve while improving member health outcomes.
- Pursue continuous quality improvement.
- Reduce fragmentation driving toward an integrated sustainable healthcare system.
- Maintain core organizational capacity, infrastructure, and workforce planning that effectively serve AHCCCS operations.

Proposed Performance Measures:

- AHCCCS compliance with this new rule and its mandates.
- A significant increase in AHCCCS member experience satisfaction and access to health information.

Alternatives considered:

By not acting AHCCCS would remain non-compliant with the rule and its mandates and risks financial penalties.

Alternatively, AHCCCS considered internal agency options but does not have the in-house expertise or resources to develop a compliant technological solution and to attempt to do so would require an undue burden on both agency and state financial resources.

Impact of not implementing this Issue:

CMS has been very specific in framing its expectations for how the new rule must be carried out, going as far as outlining specific technology to be used as well as detailed exchange standards. As such, it will require the assistance of a contracted vendor to ensure compliance with the Patient Access Final Rule.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Compliance With Patient Access Final Rule

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	189.9
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	189.9

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	1,392.7
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,392.7

Program:	SLI AHCCCS Administration	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	80.1

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	1	Compliance With Patient Access Final Rule
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	80.1
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Program:	SLI AHCCCS Administration
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	587.3
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	587.3

AMERICAN RESCUE PLAN ACT – HCBS REINVESTMENT FUNDING

PROGRAM DESCRIPTION/BACKGROUND:

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

Between April 1, 2021, and March 31, 2022, the federal government will increase its FMAP for HCBS expenditures by 10 percentage points, which AHCCCS estimates will generate approximately \$356 million. The \$356 million will be deposited into a funding pool which will draw down nearly \$1.14 billion in new federal dollars, creating a total reinvestment fund of \$1.5 billion to support projects and initiatives that enhance and/or strengthen the HCBS delivery system, serving seniors, individuals with disabilities, individuals living with a serious mental illness, and children with behavioral health needs (note: no new General Fund monies are required).

The state has until March 31, 2024, to spend the additional federal dollars. The reinvestment fund must be used on projects approved by Centers for Medicare and Medicaid Services specifically focused on improving HCBS delivered by AHCCCS. The state must return every dollar not reinvested for that purpose to the federal government.

On July 12, 2021, AHCCCS submitted its ARPA HCBS spending plan to CMS for review and approval. To date, CMS has not provided feedback on the plan. The state may not begin drawing the enhanced federal funding or initiate the reinvestment process until CMS approves the plan and the Arizona State Legislature grants the necessary expenditure authority. AHCCCS' ARPA HCBS spending plan can be found [here](#).

FY22 Funding Multiplier Effect

The unique timeline established by this legislation incentivizes early reinvestment spending as funding that is reinvested prior to March 31, 2022, is eligible for the 10 percentage point increase. Furthermore, funding that is reinvested prior to December 31, 2021, is eligible for both the 10 percentage point increase and the 6.2 percentage point FMAP increase offered under the Families First Coronavirus Response Act for the duration of the federally declared public health emergency (note: assumption that the federally declared public health emergency and corresponding FMAP increase will extend through the end of calendar year 2021). AHCCCS estimates that the failure to obtain CMS approval and legislative expenditure authority in order to begin reinvesting the enhanced funding prior to March 31, 2022, could result in the loss of up to \$274 million in federal funding.

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 AMERICAN RESCUE PLAN ACT



Overall Funding Plan:

ARPA HCBS Reinvestment Funding				
	FY22 Supplemental	FY23 Request	FY24 Plan	Total
AHCCCS	279,941,500	237,203,300	143,233,500	660,378,300
DES-DD	362,756,900	279,506,200	193,819,600	836,082,700
Total	642,698,400	516,709,500	337,053,100	1,496,461,000
ARPA HCBS FY22 10 Percentage Point Increase				
	FY22 Supplemental*	FY23 Request	FY24 Plan	Total
AHCCCS	116,321,900			116,321,900
DES-DD	150,362,100			150,362,100
Total	266,684,000			266,684,000
ARPA HCBS TOTAL				
	FY22 Supplemental	FY23 Request	FY24 Plan	Total
AHCCCS	396,263,400	237,203,300	143,233,500	776,700,200
DES-DD	513,119,000	279,506,200	193,819,600	986,444,800
Total	909,382,400	516,709,500	337,053,100	1,763,145,000

*This portion of the FY22 supplemental assumes that the first quarter of the 10 percentage point increase (April-June 2021) will be administratively adjusted against remaining FY21 funding, therefore this amount is 75% of the \$356 million previously noted.

Funding Priorities Summary:

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

A detailed summary of the spending by fiscal year, agency (AHCCCS and DES-DD), and funding priority is attached to the end of this issue.

FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
AMERICAN RESCUE PLAN ACT



Proposed Solution:

AHCCCS and DES-DD will work with the Arizona State Legislature to obtain the necessary expenditure authority for SFY 2022 – 2024. AHCCCS and DES-DD will require additional expenditure authority in FY23 in the amounts of \$237,203,300 and \$279,506,200 respectively. Additionally, both agencies will require a supplemental appropriation for FY22 in the amounts of \$396,263,400 and \$513,119,000 respectively. Alternatively, the full amounts for all three years could be appropriated in a non-lapsing appropriation which would alleviate the need for future year appropriations and would acknowledge the potential variability in the timing of these payments, which require federal approval.

Benefits:

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

STATUTORY AUTHORITY:

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

ARIZONA DRAFT HCBS ARPA SPENDING PLAN

SFY 2022 - SFY 2024

(\$ in Millions)

Project/Initiative	AHCCCS & DES SPENDING PLANS COMBINED											
	State Match				Federal Match				Total Fund			
	SFY 2022	SFY 2023	SFY 2024	Total	SFY 2022	SFY 2023	SFY 2024	Total	SFY 2022	SFY 2023	SFY 2024	Total
Strengthening and Enhancing Arizona's Home and Community Settings for Arizona's Seniors, Individuals with Disabilities, Individuals Living with Serious Mental Illness, and Children with Behavioral Health Need												
(1) Empowering parents and families to provide care and meet the needs of their children												
Parent University Training and Support Programs	\$ -	\$ 0.04	\$ -	\$ 0.04	\$ -	\$ 0.06	\$ -	\$ 0.06	\$ -	\$ 0.10	\$ -	\$ 0.10
Parents as Paid Caregivers of Minors	\$ 1.0	\$ 4.0	\$ 3.0	\$ 7.9	\$ 2.3	\$ 9.4	\$ 7.0	\$ 18.7	\$ 3.3	\$ 13.3	\$ 10.0	\$ 26.6
Subtotal	\$ 1.0	\$ 4.0	\$ 3.0	\$ 8.0	\$ 2.3	\$ 9.4	\$ 7.0	\$ 18.8	\$ 3.3	\$ 13.4	\$ 10.0	\$ 26.7
(2) Funding local initiatives and community-specific programming to improve member health												
Grants	\$ 2.2	\$ 8.9	\$ 6.7	\$ 17.8	\$ 5.6	\$ 22.3	\$ 16.8	\$ 44.7	\$ 7.8	\$ 31.2	\$ 23.4	\$ 62.5
(3) Assessing member engagement and satisfaction to better understand needs, prevent abuse and neglect, and identify opportunities for improvement												
National Core Indicator Survey	\$ 0.4	\$ 0.4	\$ 0.4	\$ 1.1	\$ 0.4	\$ 0.4	\$ 0.4	\$ 1.1	\$ 0.8	\$ 0.7	\$ 0.7	\$ 2.2
Member and Provider Outreach and Engagement Toolkits	\$ 0.08	\$ 0.03	\$ -	\$ 0.11	\$ 0.15	\$ 0.05	\$ -	\$ 0.19	\$ 0.23	\$ 0.08	\$ -	\$ 0.30
Statewide Abuse and Neglect Prevention Marketing Campaign	\$ -	\$ 1.1	\$ -	\$ 1.1	\$ -	\$ 1.6	\$ -	\$ 1.6	\$ -	\$ 2.7	\$ -	\$ 2.7
Subtotal	\$ 0.5	\$ 1.5	\$ 0.4	\$ 2.3	\$ 0.5	\$ 2.0	\$ 0.4	\$ 2.9	\$ 1.0	\$ 3.5	\$ 0.7	\$ 5.2
(4) Expanding access to care from a well-trained, highly-skilled workforce												
Interactive Caregiver Pathway Platform	\$ 0.0	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.0	\$ 0.2	\$ 0.1	\$ 0.3	\$ 0.1	\$ 0.3	\$ 0.2	\$ 0.5
Career/Training/Education Initiatives	\$ 16.9	\$ 30.7	\$ 24.6	\$ 72.1	\$ 33.4	\$ 60.3	\$ 49.2	\$ 142.9	\$ 50.3	\$ 91.0	\$ 73.8	\$ 215.1
BH Practice Tools as CEU/CME	\$ -	\$ 0.0	\$ -	\$ 0.0	\$ -	\$ 0.0	\$ -	\$ 0.0	\$ -	\$ 0.1	\$ -	\$ 0.1
CEU/CME for IID Providers	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ -	\$ 0.3	\$ -	\$ 0.3
Online Database to Track and Monitor Workforce Development	\$ -	\$ 0.3	\$ 0.1	\$ 0.4	\$ -	\$ 0.5	\$ 0.2	\$ 0.6	\$ -	\$ 0.8	\$ 0.3	\$ 1.0
Subtotal	\$ 16.9	\$ 31.2	\$ 24.8	\$ 72.9	\$ 33.5	\$ 61.1	\$ 49.4	\$ 144.1	\$ 50.4	\$ 92.3	\$ 74.2	\$ 216.9
(5) Promoting stabilization, access to supportive services, and workforce retention/consistency to improve member outcomes												
Attracting and Retaining the Workforce - Directed Payments	\$ 74.6	\$ 59.7	\$ 44.7	\$ 179.0	\$ 456.2	\$ 147.7	\$ 110.7	\$ 714.6	\$ 530.8	\$ 207.3	\$ 155.5	\$ 893.6
Attracting and Retaining the Workforce - Incentive Payments	\$ 2.0	\$ 7.7	\$ 4.1	\$ 13.8	\$ 11.5	\$ 19.6	\$ 10.7	\$ 41.8	\$ 13.5	\$ 27.3	\$ 14.8	\$ 55.6
Provider Rate Surveys	\$ 0.5	\$ 0.2	\$ 0.2	\$ 0.9	\$ 1.1	\$ 0.3	\$ 0.3	\$ 1.7	\$ 1.7	\$ 0.5	\$ 0.5	\$ 2.6
Comprehensive Workforce Development Plan	\$ -	\$ 8.7	\$ 2.9	\$ 11.6	\$ -	\$ 21.3	\$ 7.1	\$ 28.5	\$ -	\$ 30.0	\$ 10.0	\$ 40.1
I/DD Health Equity	\$ 0.02	\$ 0.07	\$ -	\$ 0.09	\$ 0.05	\$ 0.16	\$ -	\$ 0.21	\$ 0.08	\$ 0.23	\$ -	\$ 0.30
BH Environmental Scan	\$ 0.1	\$ 1.4	\$ 1.4	\$ 2.9	\$ 0.1	\$ 3.6	\$ 3.6	\$ 7.3	\$ 0.2	\$ 5.0	\$ 5.0	\$ 10.2
I/DD/BH Co-Occurring Diagnosis and Community Supports	\$ 0.02	\$ 0.05	\$ -	\$ 0.06	\$ 0.04	\$ 0.11	\$ -	\$ 0.14	\$ 0.05	\$ 0.15	\$ -	\$ 0.20
Development and Implementation of DCW Credentialing Process	\$ 0.03	\$ 0.09	\$ -	\$ 0.12	\$ 0.05	\$ 0.14	\$ -	\$ 0.18	\$ 0.08	\$ 0.23	\$ -	\$ 0.30
Readministration of DCW/LTC Workforce Survey	\$ 0.04	\$ 0.09	\$ 0.04	\$ 0.18	\$ 0.07	\$ 0.14	\$ 0.07	\$ 0.27	\$ 0.11	\$ 0.23	\$ 0.11	\$ 0.45
Home Delivered Meals	\$ 0.01	\$ 0.06	\$ 0.04	\$ 0.12	\$ 0.03	\$ 0.14	\$ 0.10	\$ 0.27	\$ 0.05	\$ 0.20	\$ 0.15	\$ 0.39
Extension of HCBS to Aging Members living with a SMI	\$ 0.2	\$ 0.5	\$ 0.4	\$ 1.1	\$ 1.2	\$ 1.4	\$ 1.0	\$ 3.6	\$ 1.4	\$ 1.9	\$ 1.4	\$ 4.8
Personal Care Services in a Acute Care Setting	\$ 0.1	\$ 0.4	\$ 0.3	\$ 0.7	\$ 0.2	\$ 0.9	\$ 0.7	\$ 1.9	\$ 0.3	\$ 1.3	\$ 1.0	\$ 2.6
Subtotal	\$ 77.6	\$ 78.9	\$ 54.1	\$ 210.6	\$ 470.7	\$ 195.5	\$ 134.3	\$ 800.5	\$ 548.2	\$ 274.4	\$ 188.4	\$ 1,011.1
Subtotal: Strengthening and Enhancing.....	\$ 98.1	\$ 124.5	\$ 88.9	\$ 311.5	\$ 512.6	\$ 290.4	\$ 207.9	\$ 1,011.0	\$ 610.8	\$ 414.9	\$ 296.8	\$ 1,322.5

AHCCCS & DES SPENDING PLANS COMBINED

Project/Initiative	State Match				Federal Match				Total Fund			
	SFY 2022	SFY 2023	SFY 2024	Total	SFY 2022	SFY 2023	SFY 2024	Total	SFY 2022	SFY 2023	SFY 2024	Total
Advancing Technology to Support Greater Independence and Community Connection												
(1) Utilizing new technology to promote care coordination and seamless communication												
Devices for Health Plan Case Management Staff	\$ 0.1	\$ 0.2	\$ -	\$ 0.2	\$ 0.1	\$ 0.4	\$ -	\$ 0.6	\$ 0.2	\$ 0.6	\$ -	\$ 0.8
HCBS Provider Electronic Medical Records	\$ -	\$ 3.6	\$ 1.2	\$ 4.9	\$ -	\$ 9.8	\$ 3.3	\$ 13.1	\$ -	\$ 13.5	\$ 4.5	\$ 18.0
Case Management/EHR System for DDD	\$ 1.0	\$ 4.0	\$ 3.5	\$ 8.4	\$ 4.2	\$ 9.3	\$ 8.1	\$ 21.6	\$ 5.3	\$ 13.3	\$ 11.5	\$ 30.0
Updating the PASRR System Portal	\$ -	\$ 0.3	\$ 0.1	\$ 0.4	\$ -	\$ 0.5	\$ 0.2	\$ 0.6	\$ -	\$ 0.8	\$ 0.3	\$ 1.0
Upgrading the Client Assessment and Tracking System	\$ 0.8	\$ 1.0	\$ 0.8	\$ 2.5	\$ 6.8	\$ 9.0	\$ 6.8	\$ 22.5	\$ 7.5	\$ 10.0	\$ 7.5	\$ 25.0
Subtotal	\$ 1.8	\$ 9.1	\$ 5.5	\$ 16.4	\$ 11.1	\$ 29.0	\$ 18.2	\$ 58.3	\$ 12.9	\$ 38.1	\$ 23.7	\$ 74.7
(2) Creating tools that strengthen quality monitoring and prevent abuse and neglect												
Online Dashboard that Details HCBS Quality	\$ 0.0	\$ 0.3	\$ 0.2	\$ 0.5	\$ 0.0	\$ 0.4	\$ 0.2	\$ 0.7	\$ 0.1	\$ 0.7	\$ 0.4	\$ 1.2
Upgrades to the AHCCCS Quality Improvement (QI) System	\$ -	\$ 0.0	\$ 0.1	\$ 0.1	\$ -	\$ 0.2	\$ 0.7	\$ 0.9	\$ -	\$ 0.3	\$ 0.8	\$ 1.0
Creation of a Central Employment Repository	\$ -	\$ 0.4	\$ -	\$ 0.4	\$ -	\$ 0.6	\$ -	\$ 0.6	\$ -	\$ 1.0	\$ -	\$ 1.0
Subtotal	\$ 0.0	\$ 0.7	\$ 0.2	\$ 1.0	\$ 0.0	\$ 1.3	\$ 0.9	\$ 2.2	\$ 0.1	\$ 2.0	\$ 1.1	\$ 3.2
(3) Supporting individual self-sufficiency by connecting members to technological tools and resources that promote independence												
Investing in HCBS Technologies	\$ 5.2	\$ 16.8	\$ 4.1	\$ 26.2	\$ 13.7	\$ 44.5	\$ 10.9	\$ 69.1	\$ 18.9	\$ 61.4	\$ 15.0	\$ 95.3
Social Isolation	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.1	\$ 0.2
Updating Preadmission Screening (PAS) Related Tools	\$ -	\$ 0.4	\$ 0.2	\$ 0.6	\$ -	\$ 0.4	\$ 0.2	\$ 0.6	\$ -	\$ 0.8	\$ 0.3	\$ 1.2
Subtotal	\$ 5.2	\$ 17.3	\$ 4.3	\$ 26.8	\$ 13.7	\$ 45.0	\$ 11.1	\$ 69.8	\$ 18.9	\$ 62.3	\$ 15.4	\$ 96.6
Subtotal: Advancing Technology.....	\$ 7.1	\$ 27.1	\$ 10.0	\$ 44.2	\$ 24.9	\$ 75.2	\$ 30.2	\$ 130.3	\$ 31.9	\$ 102.3	\$ 40.3	\$ 174.5
TOTAL: ARPA SPENDING PLAN	\$ 105.2	\$ 151.6	\$ 99.0	\$ 355.7	\$ 537.5	\$ 365.7	\$ 238.1	\$ 1,141.3	\$ 642.7	\$ 517.2	\$ 337.1	\$ 1,497.0

Project/Initiative	AHCCCS PORTION OF SPENDING PLAN											
	State Match				Federal Fund				Total Fund			
	SFY 2022	SFY 2023	SFY 2024	Total	SFY 2022	SFY 2023	SFY 2024	Total	SFY 2022	SFY 2023	SFY 2024	Total
Strengthening and Enhancing Arizona's Home and Community Settings for Arizona's Seniors, Individuals with Disabilities, Individuals Living with Serious Mental Illness, and Children with Behavioral Health Need												
(1) Empowering parents and families to provide care and meet the needs of their children												
Parent University Training and Support Programs	\$ -	\$ 0.0	\$ -	\$ 0.0	\$ -	\$ 0.0	\$ -	\$ 0.0	\$ -	\$ 0.1	\$ -	\$ 0.1
Parents as Paid Caregivers of Minors	\$ 0.1	\$ 0.3	\$ 0.2	\$ 0.7	\$ 0.2	\$ 0.9	\$ 0.7	\$ 1.8	\$ 0.3	\$ 1.2	\$ 0.9	\$ 2.5
Subtotal	\$ 0.1	\$ 0.4	\$ 0.2	\$ 0.7	\$ 0.2	\$ 0.9	\$ 0.7	\$ 1.9	\$ 0.3	\$ 1.3	\$ 0.9	\$ 2.5
(2) Funding local initiatives and community-specific programming to improve member health												
Grants	\$ 1.0	\$ 3.9	\$ 2.9	\$ 7.8	\$ 2.7	\$ 10.6	\$ 8.0	\$ 21.3	\$ 3.6	\$ 14.5	\$ 10.9	\$ 29.0
(3) Assessing member engagement and satisfaction to better understand needs, prevent abuse and neglect, and identify opportunities for improvement												
National Core Indicator Survey	\$ 0.4	\$ 0.4	\$ 0.4	\$ 1.1	\$ 0.4	\$ 0.4	\$ 0.4	\$ 1.1	\$ 0.8	\$ 0.7	\$ 0.7	\$ 2.2
Member and Provider Outreach and Engagement Toolkits	\$ 0.1	\$ 0.0	\$ -	\$ 0.1	\$ 0.1	\$ 0.0	\$ -	\$ 0.1	\$ 0.1	\$ 0.0	\$ -	\$ 0.2
Statewide Abuse and Neglect Prevention Marketing Campaign	\$ -	\$ 0.7	\$ -	\$ 0.7	\$ -	\$ 0.7	\$ -	\$ 0.7	\$ -	\$ 1.4	\$ -	\$ 1.4
Subtotal	\$ 0.5	\$ 1.1	\$ 0.4	\$ 1.9	\$ 0.5	\$ 1.1	\$ 0.4	\$ 1.9	\$ 0.9	\$ 2.1	\$ 0.7	\$ 3.7
(4) Expanding access to care from a well-trained, highly-skilled workforce												
Interactive Caregiver Pathway Platform	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.1	\$ 0.3
Career/Training/Education Initiatives	\$ 12.6	\$ 15.3	\$ 11.7	\$ 39.6	\$ 12.6	\$ 24.5	\$ 19.1	\$ 56.2	\$ 25.2	\$ 39.8	\$ 30.8	\$ 95.8
BH Practice Tools as CEU/CME	\$ -	\$ 0.0	\$ -	\$ 0.0	\$ -	\$ 0.03	\$ -	\$ 0.0	\$ -	\$ 0.1	\$ -	\$ 0.1
CEU/CME for IID Providers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Online Database to Track and Monitor Workforce Development	\$ -	\$ 0.2	\$ 0.1	\$ 0.3	\$ -	\$ 0.2	\$ 0.1	\$ 0.3	\$ -	\$ 0.4	\$ 0.1	\$ 0.5
Subtotal	\$ 12.6	\$ 15.6	\$ 11.8	\$ 40.0	\$ 12.6	\$ 24.8	\$ 19.2	\$ 56.6	\$ 25.2	\$ 40.4	\$ 31.1	\$ 96.6
(5) Promoting stabilization, access to supportive services, and workforce retention/consistency to improve member outcomes												
Attracting and Retaining the Workforce - Directed Payments	\$ 25.6	\$ 20.5	\$ 15.4	\$ 61.5	\$ 188.7	\$ 56.3	\$ 42.2	\$ 287.1	\$ 214.3	\$ 76.7	\$ 57.6	\$ 348.6
Attracting and Retaining the Workforce - Incentive Payments	\$ 1.5	\$ 3.8	\$ 2.5	\$ 7.8	\$ 9.1	\$ 10.4	\$ 6.9	\$ 26.4	\$ 10.6	\$ 14.1	\$ 9.4	\$ 34.2
Provider Rate Surveys	\$ 0.4	\$ 0.1	\$ 0.1	\$ 0.6	\$ 0.4	\$ 0.1	\$ 0.1	\$ 0.6	\$ 0.8	\$ 0.2	\$ 0.2	\$ 1.3
Comprehensive Workforce Development Plan	\$ -	\$ 2.6	\$ 0.9	\$ 3.5	\$ -	\$ 7.1	\$ 2.4	\$ 9.5	\$ -	\$ 9.7	\$ 3.2	\$ 13.0
I/DD Health Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BH Environmental Scan	\$ 0.0	\$ 0.7	\$ 0.7	\$ 1.4	\$ 0.0	\$ 1.8	\$ 1.8	\$ 3.7	\$ 0.1	\$ 2.5	\$ 2.5	\$ 5.1
I/DD/BH Co-Occurring Diagnosis and Community Supports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development and Implementation of DCW Credentialing Process	\$ 0.0	\$ 0.1	\$ -	\$ 0.1	\$ 0.0	\$ 0.1	\$ -	\$ 0.1	\$ 0.0	\$ 0.1	\$ -	\$ 0.2
Readministration of DCW/LTC Workforce Survey	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2
Home Delivered Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extension of HCBS to Aging Members living with a SMI	\$ 0.2	\$ 0.5	\$ 0.4	\$ 1.1	\$ 1.2	\$ 1.4	\$ 1.0	\$ 3.6	\$ 1.4	\$ 1.9	\$ 1.4	\$ 4.8
Personal Care Services in a Acute Care Setting	\$ 0.0	\$ 0.2	\$ 0.1	\$ 0.4	\$ 0.1	\$ 0.5	\$ 0.4	\$ 1.0	\$ 0.2	\$ 0.7	\$ 0.5	\$ 1.3
Subtotal	\$ 27.8	\$ 28.5	\$ 20.1	\$ 76.4	\$ 199.7	\$ 77.7	\$ 54.9	\$ 332.2	\$ 227.5	\$ 106.1	\$ 74.9	\$ 408.6
Subtotal: Strengthening and Enhancing.....	\$ 41.9	\$ 49.3	\$ 35.4	\$ 126.7	\$ 215.6	\$ 115.1	\$ 83.1	\$ 413.8	\$ 257.5	\$ 164.4	\$ 118.5	\$ 540.5

AHCCCS PORTION OF SPENDING PLAN

Project/Initiative	State Match				Federal Fund				Total Fund			
	SFY 2022	SFY 2023	SFY 2024	Total	SFY 2022	SFY 2023	SFY 2024	Total	SFY 2022	SFY 2023	SFY 2024	Total
Advancing Technology to Support Greater Independence and Community Connection												
(1) Utilizing new technology to promote care coordination and seamless communication												
Devices for Health Plan Case Management Staff	\$ 0.0	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 0.2	\$ -	\$ 0.2	\$ 0.1	\$ 0.2	\$ -	\$ 0.3
HCBS Provider Electronic Medical Records	\$ -	\$ 3.2	\$ 1.1	\$ 4.3	\$ -	\$ 8.9	\$ 3.0	\$ 11.8	\$ -	\$ 12.1	\$ 4.0	\$ 16.2
Case Management/EHR System for DDD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Updating the PASRR System Portal	\$ -	\$ 0.2	\$ 0.1	\$ 0.3	\$ -	\$ 0.2	\$ 0.1	\$ 0.3	\$ -	\$ 0.4	\$ 0.1	\$ 0.5
Upgrading the Client Assessment and Tracking System	\$ 0.8	\$ 1.0	\$ 0.8	\$ 2.5	\$ 6.8	\$ 9.0	\$ 6.8	\$ 22.5	\$ 7.5	\$ 10.0	\$ 7.5	\$ 25.0
Subtotal	\$ 0.8	\$ 4.5	\$ 1.9	\$ 7.1	\$ 6.8	\$ 18.2	\$ 9.8	\$ 34.8	\$ 7.6	\$ 22.7	\$ 11.7	\$ 42.0
(2) Creating tools that strengthen quality monitoring and prevent abuse and neglect												
Online Dashboard that Details HCBS Quality	\$ 0.0	\$ 0.2	\$ 0.1	\$ 0.3	\$ 0.0	\$ 0.2	\$ 0.1	\$ 0.3	\$ 0.0	\$ 0.4	\$ 0.2	\$ 0.6
Upgrades to the AHCCCS Quality Improvement (QI) System	\$ -	\$ 0.0	\$ 0.1	\$ 0.1	\$ -	\$ 0.2	\$ 0.7	\$ 0.9	\$ -	\$ 0.3	\$ 0.8	\$ 1.0
Creation of a Central Employment Repository	\$ -	\$ 0.3	\$ -	\$ 0.3	\$ -	\$ 0.3	\$ -	\$ 0.3	\$ -	\$ 0.5	\$ -	\$ 0.5
Subtotal	\$ 0.0	\$ 0.5	\$ 0.2	\$ 0.6	\$ 0.0	\$ 0.7	\$ 0.8	\$ 1.4	\$ 0.0	\$ 1.1	\$ 0.9	\$ 2.1
(3) Supporting individual self-sufficiency by connecting members to technological tools and resources that promote independence												
Investing in HCBS Technologies	\$ 4.0	\$ 12.8	\$ 3.1	\$ 20.0	\$ 10.8	\$ 35.2	\$ 8.6	\$ 54.6	\$ 14.8	\$ 48.1	\$ 11.7	\$ 74.6
Social Isolation	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1
Updating Preadmission Screening (PAS) Related Tools	\$ -	\$ 0.4	\$ 0.2	\$ 0.6	\$ -	\$ 0.4	\$ 0.2	\$ 0.6	\$ -	\$ 0.8	\$ 0.3	\$ 1.2
Subtotal	\$ 4.0	\$ 13.3	\$ 3.3	\$ 20.6	\$ 10.8	\$ 35.7	\$ 8.8	\$ 55.2	\$ 14.8	\$ 48.9	\$ 12.1	\$ 75.8
Subtotal: Advancing Technology.....	\$ 4.8	\$ 18.2	\$ 5.4	\$ 28.4	\$ 17.6	\$ 54.6	\$ 19.3	\$ 91.5	\$ 22.4	\$ 72.8	\$ 24.7	\$ 119.9
TOTAL: ARPA SPENDING PLAN	\$ 46.7	\$ 67.6	\$ 40.8	\$ 155.1	\$ 233.2	\$ 169.6	\$ 102.4	\$ 505.3	\$ 279.9	\$ 237.2	\$ 143.2	\$ 660.4

Project/Initiative	DES PORTION OF SPENDING PLAN											
	State Match				Federal Fund				Total Fund			
	SFY 2022	SFY 2023	SFY 2024	Total	SFY 2022	SFY 2023	SFY 2024	Total	SFY 2022	SFY 2023	SFY 2024	Total
Strengthening and Enhancing Arizona's Home and Community Settings for Arizona's Seniors, Individuals with Disabilities, Individuals Living with Serious Mental Illness, and Children with Behavioral Health Need												
(1) Empowering parents and families to provide care and meet the needs of their children												
Parent University Training and Support Programs	\$ -	\$ 0.0	\$ -	\$ 0.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0	\$ -	\$ 0.0
Parents as Paid Caregivers of Minors	\$ 0.9	\$ 3.6	\$ 2.7	\$ 7.2	\$ 2.1	\$ 8.5	\$ 6.3	\$ 16.9	\$ 3.0	\$ 12.1	\$ 9.1	\$ 24.2
Subtotal	\$ 0.9	\$ 3.6	\$ 2.7	\$ 7.3	\$ 2.1	\$ 8.5	\$ 6.3	\$ 16.9	\$ 3.0	\$ 12.1	\$ 9.1	\$ 24.2
(2) Funding local initiatives and community-specific programming to improve member health												
Grants	\$ 1.3	\$ 5.0	\$ 3.8	\$ 10.0	\$ 2.9	\$ 11.7	\$ 8.8	\$ 23.4	\$ 4.2	\$ 16.7	\$ 12.5	\$ 33.4
(3) Assessing member engagement and satisfaction to better understand needs, prevent abuse and neglect, and identify opportunities for improvement												
National Core Indicator Survey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Member and Provider Outreach and Engagement Toolkits	\$ 0.0	\$ 0.0	\$ -	\$ 0.0	\$ 0.1	\$ 0.0	\$ -	\$ 0.1	\$ 0.1	\$ 0.0	\$ -	\$ 0.2
Statewide Abuse and Neglect Prevention Marketing Campaign	\$ -	\$ 0.4	\$ -	\$ 0.4	\$ -	\$ 1.0	\$ -	\$ 1.0	\$ -	\$ 1.4	\$ -	\$ 1.4
Subtotal	\$ 0.0	\$ 0.4	\$ -	\$ 0.4	\$ 0.1	\$ 1.0	\$ -	\$ 1.1	\$ 0.1	\$ 1.4	\$ -	\$ 1.5
(4) Expanding access to care from a well-trained, highly-skilled workforce												
Interactive Caregiver Pathway Platform	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.0	\$ 0.1	\$ 0.1	\$ 0.3
Career/Training/Education Initiatives	\$ 4.3	\$ 15.3	\$ 12.9	\$ 32.5	\$ 20.9	\$ 35.8	\$ 30.1	\$ 86.7	\$ 25.2	\$ 51.1	\$ 43.0	\$ 119.3
BH Practice Tools as CEU/CME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEU/CME for IID Providers	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ -	\$ 0.3	\$ -	\$ 0.3
Online Database to Track and Monitor Workforce Development	\$ -	\$ 0.1	\$ 0.0	\$ 0.2	\$ -	\$ 0.3	\$ 0.1	\$ 0.4	\$ -	\$ 0.4	\$ 0.1	\$ 0.5
Subtotal	\$ 4.3	\$ 15.6	\$ 13.0	\$ 32.8	\$ 20.9	\$ 36.4	\$ 30.2	\$ 87.5	\$ 25.2	\$ 51.9	\$ 43.2	\$ 120.3
(5) Promoting stabilization, access to supportive services, and workforce retention/consistency to improve member outcomes												
Attracting and Retaining the Workforce - Directed Payments	\$ 49.0	\$ 39.2	\$ 29.4	\$ 117.5	\$ 267.5	\$ 91.4	\$ 68.6	\$ 427.5	\$ 316.5	\$ 130.6	\$ 97.9	\$ 545.0
Attracting and Retaining the Workforce - Incentive Payments	\$ 0.5	\$ 4.0	\$ 1.6	\$ 6.1	\$ 2.4	\$ 9.2	\$ 3.8	\$ 15.4	\$ 2.9	\$ 13.2	\$ 5.4	\$ 21.5
Provider Rate Surveys	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.7	\$ 0.2	\$ 0.2	\$ 1.0	\$ 0.8	\$ 0.2	\$ 0.2	\$ 1.3
Comprehensive Workforce Development Plan	\$ -	\$ 6.1	\$ 2.0	\$ 8.1	\$ -	\$ 14.2	\$ 4.7	\$ 19.0	\$ -	\$ 20.3	\$ 6.8	\$ 27.1
I/DD Health Equity	\$ 0.0	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 0.2	\$ -	\$ 0.2	\$ 0.1	\$ 0.2	\$ -	\$ 0.3
BH Environmental Scan	\$ 0.0	\$ 0.8	\$ 0.8	\$ 1.5	\$ 0.1	\$ 1.8	\$ 1.8	\$ 3.6	\$ 0.1	\$ 2.5	\$ 2.5	\$ 5.1
I/DD/BH Co-Occurring Diagnosis and Community Supports	\$ 0.0	\$ 0.0	\$ -	\$ 0.1	\$ 0.0	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 0.2	\$ -	\$ 0.2
Development and Implementation of DCW Credentialing Process	\$ 0.0	\$ 0.0	\$ -	\$ 0.0	\$ 0.0	\$ 0.1	\$ -	\$ 0.1	\$ 0.0	\$ 0.1	\$ -	\$ 0.2
Readministration of DCW/LTC Workforce Survey	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2
Home Delivered Meals	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.1	\$ 0.3	\$ 0.0	\$ 0.2	\$ 0.1	\$ 0.4
Extension of HCBS to Aging Members living with a SMI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Care Services in a Acute Care Setting	\$ 0.0	\$ 0.2	\$ 0.1	\$ 0.4	\$ 0.1	\$ 0.5	\$ 0.3	\$ 0.9	\$ 0.2	\$ 0.7	\$ 0.5	\$ 1.3
Subtotal	\$ 49.7	\$ 50.5	\$ 34.0	\$ 134.3	\$ 271.0	\$ 117.8	\$ 79.4	\$ 468.3	\$ 320.7	\$ 168.3	\$ 113.5	\$ 602.5
Subtotal: Strengthening and Enhancing.....	\$ 56.2	\$ 75.1	\$ 53.5	\$ 184.8	\$ 297.0	\$ 175.3	\$ 124.8	\$ 597.1	\$ 353.2	\$ 250.5	\$ 178.3	\$ 781.9

DES PORTION OF SPENDING PLAN

Project/Initiative	State Match				Federal Fund				Total Fund			
	SFY 2022	SFY 2023	SFY 2024	Total	SFY 2022	SFY 2023	SFY 2024	Total	SFY 2022	SFY 2023	SFY 2024	Total
Advancing Technology to Support Greater Independence and Community Connection												
(1) Utilizing new technology to promote care coordination and seamless communication												
Devices for Health Plan Case Management Staff	\$ 0.0	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 0.2	\$ -	\$ 0.3	\$ 0.1	\$ 0.4	\$ -	\$ 0.5
HCBS Provider Electronic Medical Records	\$ -	\$ 0.4	\$ 0.1	\$ 0.5	\$ -	\$ 0.9	\$ 0.3	\$ 1.3	\$ -	\$ 1.3	\$ 0.4	\$ 1.8
Case Management/EHR System for DDD	\$ 1.0	\$ 4.0	\$ 3.5	\$ 8.4	\$ 4.2	\$ 9.3	\$ 8.1	\$ 21.6	\$ 5.3	\$ 13.3	\$ 11.5	\$ 30.0
Updating the PASRR System Portal	\$ -	\$ 0.1	\$ 0.0	\$ 0.2	\$ -	\$ 0.3	\$ 0.1	\$ 0.4	\$ -	\$ 0.4	\$ 0.1	\$ 0.5
Upgrading the Client Assessment and Tracking System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1.0	\$ 4.6	\$ 3.6	\$ 9.3	\$ 4.3	\$ 10.7	\$ 8.5	\$ 23.5	\$ 5.4	\$ 15.3	\$ 12.1	\$ 32.8
(2) Creating tools that strengthen quality monitoring and prevent abuse and neglect												
Online Dashboard that Details HCBS Quality	\$ 0.0	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.0	\$ 0.3	\$ 0.1	\$ 0.4	\$ 0.0	\$ 0.4	\$ 0.2	\$ 0.6
Upgrades to the AHCCCS Quality Improvement (QI) System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Creation of a Central Employment Repository	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ -	\$ 0.4	\$ -	\$ 0.4	\$ -	\$ 0.5	\$ -	\$ 0.5
Subtotal	\$ 0.0	\$ 0.3	\$ 0.1	\$ 0.3	\$ 0.0	\$ 0.6	\$ 0.1	\$ 0.8	\$ 0.0	\$ 0.9	\$ 0.2	\$ 1.1
(3) Supporting individual self-sufficiency by connecting members to technological tools and resources that promote independence												
Investing in HCBS Technologies	\$ 1.2	\$ 4.0	\$ 1.0	\$ 6.2	\$ 2.9	\$ 9.3	\$ 2.3	\$ 14.5	\$ 4.1	\$ 13.3	\$ 3.3	\$ 20.7
Social Isolation	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.1
Updating Preadmission Screening (PAS) Related Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1.2	\$ 4.0	\$ 1.0	\$ 6.2	\$ 2.9	\$ 9.3	\$ 2.3	\$ 14.6	\$ 4.1	\$ 13.4	\$ 3.3	\$ 20.8
Subtotal: Advancing Technology.....	\$ 2.3	\$ 8.9	\$ 4.7	\$ 15.8	\$ 7.3	\$ 20.7	\$ 10.9	\$ 38.8	\$ 9.5	\$ 29.5	\$ 15.6	\$ 54.6
TOTAL: ARPA SPENDING PLAN	\$ 58.5	\$ 84.0	\$ 58.1	\$ 200.6	\$ 304.3	\$ 196.0	\$ 135.7	\$ 635.9	\$ 362.8	\$ 280.0	\$ 193.8	\$ 836.6

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ARPA HCBS

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	237,203.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	237,203.3

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	279,506.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	279,506.2

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 AHCCCS ADMINISTRATION



ARIZONA LONG TERM CARE SYSTEM APPROPRIATION

For FY 2023, AHCCCS was appropriated \$1,859,508,400 Total Fund for ALTCS Services. This appropriation includes funding for the ALTCS EPD lump sum and ALTCS Medicare Part D Clawback subprograms (shown separately in Clawback DP). In FY 2023, AHCCCS requests a Total Fund increase of \$150,067,300 (General Fund increase of \$121,457,400; County Fund increase of \$55,291,600; increase APSI \$5,777,800; and a Federal Fund increase of \$28,609,900.

ARIZONA LONG-TERM CARE SYSTEM EPD LUMP SUM

Description of the Problem:

AHCCCS is requesting an increase for FY 2023 over the FY 2022 appropriation for the Arizona Long Term Care System (ALTCS) lump sum appropriation due to rate increases, demographic growth and increases in the Arizona minimum wage as a result of passage of Proposition 206. In FY 2023, AHCCCS requires an additional \$150,067,300 in Total Funds (\$121,457,400 increase in State Match). The General Fund portion of state match increased by \$58,700,100. The SFY 2023 funding request is shown below (these amounts exclude Medicare Clawback funding). The ALTCS-EPD share of Prescription Drug Rebate (PDR) collections are included as part of the State Match (for additional information on the PDR, see the separate Decision Package).

	SFY2021 Actual	SFY2022 Approp	SFY2022 Rebase	SFY2023 Request	SFY2023 Inc/Dec
General	\$93,523,900	\$211,776,500	\$218,701,700	\$270,476,600	\$58,700,100
PDR State	\$7,578,400	\$7,578,400	\$7,578,400	\$7,578,400	\$0
County	\$290,276,100	\$254,067,900	\$262,376,000	\$309,359,500	\$55,291,600
Political Sub Contrib (inc APSI)	\$704,000	\$450,000	\$4,418,000	\$6,227,800	\$5,777,800
Health Care Investment Fund	\$0	\$15,614,400	14,931,700.00	17,302,300	1,687,900.00
Subtotal SM	\$391,378,400	\$489,487,200	\$508,005,800	\$610,944,600	\$121,457,400
PDR FF	\$35,151,988	\$36,422,000	\$36,422,000	\$36,422,000	\$0
Federal	\$1,232,661,412	\$1,333,599,200	\$1,309,655,300	\$1,362,209,100	\$28,609,900
Subtotal FM	\$1,267,813,400	\$1,370,021,200	\$1,346,077,300	\$1,398,631,100	\$28,609,900
Total	\$1,659,191,800	\$1,859,508,400	\$1,854,083,100	\$2,009,575,700	\$150,067,300

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

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

COUNTY SPLIT:

The split of State Match between General Fund and County Funds is prescribed by A.R.S. §11-292 (known internally as the “County Model”), which specifies that at least 50% of any increase in overall non-federal expenditures will be covered by the state. In addition, there are various circuit breakers specified in this law such as utilization, property tax rates, Native American population, and statutory growth caps which may further shift expenditures from the counties to the state. If after the application of all relevant circuit breakers, an individual county’s contributions divided by the most recent population estimate for that county approved by the Office of Employment and Population Statistics (EPS) exceeds the same per capita contribution for the state as a whole, the county’s contribution shall be reduced so that it is equal to the statewide average and the difference shall be paid by the state. It is to be noted that Greenlee County consistently has had 2 years of negative contributions due to its relatively low utilization rate. As such, we recommend that the policy makers review the county statutory percentages.

Methodology:

A description of the methodology used in the SFY2023 request follows:

Demographic growth is expected in both FY 2022 and FY 2023 due to population growth and an aging population. The following table presents ALTCS member month growth for FY 2020 through FY 2023. FY 2020 and FY 2021 figures are actuals.

	Caseload Growth - August 2021 Projections					
	EPD		Tribal		Total	
SFY	Y-o-Y	J-o-J	Y-o-Y	J-o-J	Y-o-Y	J-o-J
2020	-4.51%	0.54%	-8.66%	-3.53%	-4.86%	-4.86%
2021	-5.65%	-9.05%	-8.83%	-13.19%	-5.91%	-9.39%
2022	3.94%	2.93%	3.63%	3.70%	3.92%	2.99%
2023	4.14%	4.20%	3.35%	3.41%	4.08%	4.14%

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AHCCCS estimates that there will be modest growth in the ALTCS population in FY 2022 and FY 2023. For the EPD and Tribal Case Management populations, the growth rate forecasts are based on ARIMA forecasting models incorporating seasonality shifts.

Capitation Rate Growth:

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0%. Baseline capitation rate growth for DES/DD is -0.9%. The baseline capitation rate growth budgeted for SFY 2022 was 3.0% for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for ALTCS providers and a 5% salary increase for select DES/DD staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4%, excluding DES/DD is 3.7%, and for DES/DD is 1.8%.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

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The overall baseline growth of 2.4% consists of a 2.9% increase for non-COVID growth and a 0.5% decrease for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).
- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-19 will still have a material impact on capitation rates due to the direct and indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6% for 2023.

FEE-FOR-SERVICE

ALTCS FFS expenditures are estimated based on multiplying the PMPMs for IHS facilities and non-facility claims by projected member months for ALTCS Tribal Case Management since this is the ALTCS population that is paid FFS. The base PMPMs for both facilities and non-facility claims are calculated by dividing the total FFS expenditures for each category by Tribal Case Management member months. IHS facilities are paid at 100% FMAP, while non-facility claims are paid at the regular FMAP, which necessitates forecasting expenditures for these populations separately. Non-facility services include: Acute Care, HCBS, Nursing Facility, and Behavioral Health claims.

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2021 and 2022 estimates. Inflation factors were in sync with capitation growth factors applied for 2021 and 2022.

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually. The IHS rates are used to calculate the IHS Facility expenditure forecast. The most recent three-year average outpatient/inpatient rate changes of 6.73% and 7.82% respectively, were used for CY 2020 and CY 2021 budget calculations. A weighted average of inpatient/outpatient of 7.18% is applied to IHS PMPMs in January of each projected year.

The FFS PMPM for HIS facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2021 and 2022 estimates. Inflation factors were in sync with capitation growth factors applied for 2021 and 2022. See PMPMs in chart below:

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PMPM													
<u>FY 21 ACTUAL</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY AVG</u>
IHS NON-FACILITY	\$ 5,008.49	\$ 3,740.61	\$ 5,278.17	\$ 4,011.00	\$ 3,912.89	\$ 5,047.64	\$ 4,650.11	\$ 4,900.06	\$ 5,204.14	\$ 4,152.08	\$ 4,058.13	\$ 5,176.81	\$ 4,595.01
PRIOR QUARTER													
IHS FACILITY	\$ 597.90	\$ 445.18	\$ 597.34	\$ 535.75	\$ 460.43	\$ 195.89	\$ 255.51	\$ 669.15	\$ 1,781.12	\$ 875.21	\$ 969.84	\$ 1,185.13	\$ 714.04
Total	5,606	4,186	5,876	4,547	4,373	5,244	4,906	5,569	6,985	5,027	5,028	6,362	5,309
PMPM													
<u>FY 22 REBASE</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Total</u>
IHS NON-FACILITY	4,595	4,595	4,595	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	56,245
PRIOR QUARTER													0
IHS FACILITY	714	714	714	714	714	714	765	765	765	765	765	765	8,876
Total	5,309	5,309	5,309	5,432	5,432	5,432	5,483	5,483	5,483	5,483	5,483	5,483	65,121
PMPM													
<u>FY 23 REQUEST</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY	4,718	4,718	4,718	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	57,747
PRIOR QUARTER													0
IHS FACILITY	765	765	765	765	765	765	820	820	820	820	820	820	9,513
Total	5,483	5,483	5,483	5,609	5,609	5,609	5,664	5,664	5,664	5,664	5,664	5,664	67,260

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IHS Facilities Inflation Factors

Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
	2016	2017	% +/-	2-Year Average		OP	Traditional	76.34%	5.14%
OP Rate	\$ 368.00	\$ 391.00	6.25%	Outpatient	5.92%	IP	Traditional	23.66%	1.85%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%	Inpatient	6.68%	Total	Traditional	100.00%	6.99%
	2017	2018	% +/-	3-Year Average		OP	Proposition 204	76.15%	5.12%
OP Rate	\$ 391.00	\$ 427.00	9.21%	Outpatient	6.73%	IP	Proposition 204	23.85%	1.86%
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%	Inpatient	7.82%	Total	Proposition 204	100.00%	6.99%
	2018	2019	% +/-	4-Year Average		OP	Newly Eligible Children	85.88%	5.78%
OP Rate	\$ 427.00	\$ 455.00	6.56%	Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.10%
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%	Inpatient	8.48%	Total	Newly Eligible Children	100.00%	6.88%
	2019	2020	% +/-	5-Year Average		OP	Newly Eligible Adults	85.04%	5.72%
OP Rate	\$ 455.00	\$ 479.00	5.27%	Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.17%
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%	Inpatient	8.52%	Total	Newly Eligible Adults	100.00%	6.89%
	2020	2021	% +/-			OP	ALTCS-EPD	58.80%	3.96%
OP Rate	\$ 479.00	\$ 519.00	8.35%			IP	ALTCS-EPD	41.20%	3.22%
IP Rate	\$ 3,675.00	\$ 3,631.00	-1.20%			Total	ALTCS-EPD	100.00%	7.18%

RECONCILIATIONS

There are a number of reconciliations, PPC and HCBS, summarized in the tables below, which will result in additional payments to Program Contractors during FY 2022.

It is estimated that FY 2022 reconciliations will total \$ \$39,565,100 (\$11,869,500 State Match) and FY 2023 reconciliations will total \$38,838,900 (\$11,651,700 State Match).

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RECONCILIATION	SM	FF	TF
PPC for SFY22	\$11,869,500	\$27,695,600	\$39,565,100.00
TOTAL	\$11,869,500	\$27,695,600	\$39,565,100

RECONCILIATION	SM	FF	TF
PPC for SFY23	\$11,651,700	\$27,187,200	\$38,838,900.00
TOTAL	\$11,651,700	\$27,187,200	\$38,838,900

REINSURANCE

ALTCS Reinsurance includes High Cost Behavioral Health (HCBH), as well as transplants and other reinsurance. Expenditures for ALTCS reinsurance for SFY 2021 were \$ 30,071,500.

In past years, non-HCBH reinsurance has exhibited pronounced seasonality with approximately 60% of payments for occurring in the quarters ending in September and October. The SFY 2021 average PMPM was used to develop the SFY 2022-2023 forecasts.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO’s encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2016 paid in SFY 2018 was \$25M. The projected reconciliation amounts for CYE 2017 to be paid in SFY 2019 and CYE 2018 to be paid in SFY 2020 are \$35M in each year. The resulting total fee-for-services estimates for the FQHC Recon are \$3,398,700 Total Fund, consisting of \$2,379,400 Federal Fund and \$1,019,300 State Match for FY 2022 and \$3,500,700 for FY 2023, consisting of \$2,417,600 Federal Fund and \$1,083,100 State Match.

Health Care Investment Fund:

Laws 2020, Chapter 46 (HB2668), established the Health Care Investment Fund (HCIF) and requires AHCCCS to establish, administer and collect an assessment on hospital revenues for inpatient or outpatient services or both for purposes of the Fund. Monies from this new assessment are to be deposited into the Health Care Investment Fund to 1) make directed payments to hospitals pursuant to 42 CFR § 438.6(c) to persons eligible for Title XIX services, 2) increase base reimbursement for services reimbursed by AHCCCS under the dental fee schedule and physician fee schedule, and 3) to pay for the state share of the costs for AHCCCS expenses to administer this program, not to exceed one percent of the total assessment monies collected. The directed payments, totaling approximately \$1.4 billion began in the quarter ending December 31, 2020. The practitioner and dental rate increase became effective in the Contract Year Ending 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For ALTCS the directed payments for FY23 are estimated to be \$46,910,400 Total Fund. The HCIF share of the state match for the dental and physician fee schedule is \$ 17,302,300 HCIF fund.

Alternative Payment Model Reconciliation

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

For FY 22 in the ALTCS Program, the estimated APM Reconciliation costs are \$ 5,909,800 (TF) and \$ 1,405,900 (SM) and \$7,131,500 (TF) and \$2,138,700 (SM) for FY23.

Access to Professional Services Initiative

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

A hospital facility with an ACGME-accredited teaching program and which is operated pursuant to the authority in Arizona Statute Title 48, Chapter 31; or,

A hospital facility with:

An ACGME-accredited teaching program with a state university, and

AHCCCS inpatient discharge utilization volume greater than or equal to 30 percent as calculated by the Arizona Department of Health Services for calendar year 2014; or,

A freestanding children's hospital or a pediatric unit of a general acute care hospital with greater than one hundred (100) licensed pediatric beds, excluding nursery beds.

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

The State Match funds for APSI are provided by political subdivisions. There is no General Fund impact. In CY19 APSI was included in the capitation rates, however, moving forward into CY20 and CY21 APSI will be paid in quarterly lump sums with an annual reconciliation.

For FY 22 in the ALTCS Program, the estimated APSI costs are \$16,382,200 (TF) and \$ 4,418,000(SM - Political Subdivision Fund). 20,355,100 (TF) and \$ 6,227,800 (SM - Political Subdivision Fund) for FY23.

MEDICARE PREMIUMS

PMPM costs for Medicare Premiums are calculated by dividing Medicare Part A expenditures and Medicare Part B expenditures by ALTCS member months for January through June of 2021 to calculate the PMPM for this period. Medicare premium rates increase in January of each year.

- (1) The Medicare Part A premium projected for Calendar Years 2022 and 2023 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 3.08%

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(2) The Medicare Part B premium projected for Calendar Years 2022 and 2023 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 4.77%

ALTCS FMAP

Unless otherwise noted above, ALTCS members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 70.01% in FFY 2022 Q2 to 69.06% in FFY 2023 Q1 based on Federal Funds Information for States (FFIS) (Issue Brief 21-06, May 6, 2021).

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%



MEDICARE PART D “CLAWBACK” PAYMENTS

PROGRAM DESCRIPTION/BACKGROUND:

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

METHODOLOGY:

CLAWBACK PMPM:

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

	Actual 1/1/2020 to 9/30/2020	Actual 10/1/2020 to 12/31/2020	Actual 1/1/2021 to 9/30/2021	Actual 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022	Estimate 10/1/2022 to 12/31/2022	Estimate 1/1/2023 to 9/30/2023
Total Fund PMPM	271.29	271.29	279.05	279.05	299.43	299.43	314.65
FMAP	76.22%	76.21%	76.21%	76.21%	70.01%	69.06%	69.06%
State Match PMPM	64.51	64.54	66.39	66.39	89.80	92.64	97.35
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	48.38	48.40	49.79	49.79	67.35	69.48	73.01

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The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- Average adjusted growth in the PMPM going back to the program's inception is 4.23%. The annual increase for CY 2021 was 2.86%. The announced parameters that will guide the Calendar Year 2022 PMPM change reflect a projected increase of 7.3%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 21-08 (May 27, 2021) as the basis for the CY 2022 PMPM. For the CY 2023 PMPM, AHCCCS is using the average growth for the past two years of 5.08%.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency, the state is benefitting as the higher FMAP actually drives down the Clawback PMPM.
- It is assumed that the COVID PHE FMAP will expire on December 31, 2021, and will return to the regular FMAP of 70.01% in FFY 2022 before declining to 66.06% in FFY 2023 based on Federal Funds Information for States (FFIS) in Issue Brief 21-06 (May 6, 2021).
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

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

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PROGRAM DISTRIBUTION:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY17. The percentages are as follows:

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

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.70% in SFY 2022 and 3.03% in SFY 2023. Using this methodology, AHCCCS is forecasting that the 184,126 full benefit dual members (billed for clawback) in June 2021 will grow to 190,139 by June 2022 and 195,834 by June 2022.

In FY 2023, AHCCCS will require additional resources for this state only expenditure. The ALTCS Clawback payment is split between General Fund and County Funds.

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 AHCCCS ADMINISTRATION



	FY2021 Actual	FY2022 Allocation	FY2022 Rebase	FY2023 Request	FY2023 Inc.(Dec)
AHCCCS ACUTE General Fund	68,495,304	89,844,200	79,334,600	102,416,500	12,572,300
AHCCCS ALTCS General Fund	16,683,657	24,277,900	19,398,900	25,042,900	765,000
County Fund	19,225,242	29,126,100	22,192,600	28,649,300	(476,800)
TOTAL ALTCS	35,908,899	53,404,000	41,591,500	53,692,200	288,200
DES-DD	3,820,326	4,661,200	4,424,900	5,712,300	1,051,100
Grand Total	108,224,528	147,909,400	125,351,000	161,821,000	13,911,600

PROPOSED SOLUTION TO THE PROBLEM:

For FY23, AHCCCS requests an increase of \$12,572,300 General Fund to the Acute Care Clawback line item for these federally mandated payments. Within the ALTCS Clawback line item, AHCCCS requests a state match increase of \$288,200 consisting of a General Fund increase of \$768,000 and a County Fund decrease of (\$479,800).

STATUTORY AUTHORITY:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
 Social Security Act, Section 1935(42 U.S.C. 1396u-5)

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

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
 Social Security Act, Section 1935(42 U.S.C. 1396u-5)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ALTCS SERVICES APPROPRIATION
FISCAL YEAR 2023 DECISION PACKAGE
TABLE A**

	<u>FY22 Approp</u>	<u>FY22 Rebase</u>	<u>FY23 Request</u>	<u>FY21 Inc/(Dec)</u>
EPD Lump Sum				
General Fund	211,776,500	218,701,700	270,250,300	58,473,800
County Fund	254,067,900	262,376,000	309,168,600	55,100,700
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	450,000	4,418,000	6,227,800	5,777,800
Health Care Investment Fund	15,614,400	14,931,700	17,302,300	
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	<u>1,333,599,200</u>	<u>1,309,655,300</u>	<u>1,362,209,100</u>	<u>28,609,900</u>
Total Funds	1,859,508,400	1,854,083,100	2,009,158,500	147,962,200
Medicare Clawback				
General Fund	24,277,900	19,398,900	25,042,900	765,000
County Fund	29,126,100	22,192,600	28,649,300	(476,800)
Total Funds	<u>53,404,000</u>	<u>41,591,500</u>	<u>53,692,200</u>	<u>288,200</u>
ALTCS Services Appropriation				
General Fund	236,054,400	238,100,600	295,293,200	59,238,800
County Fund	283,194,000	284,568,600	337,817,900	54,623,900
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	450,000	4,418,000	6,227,800	5,777,800
Health Care Investment Fund	15,614,400	14,931,700	17,302,300	1,687,900
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	<u>1,333,599,200</u>	<u>1,309,655,300</u>	<u>1,362,209,100</u>	<u>28,609,900</u>
Total Funds	<u>1,912,912,400</u>	<u>1,895,674,600</u>	<u>2,062,850,700</u>	<u>149,938,300</u>

Notes:

1) Nursing Facility Assessment is tracked in a separate subprogram

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 ALTCS Lump Sum

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	58,700.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	58,700.1

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	28,609.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	28,609.9

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 ALTCS Lump Sum

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	55,291.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 55,291.6

Program: SLI EPD ALTCS Services	Calculated ERE:	\$0.00
Fund: HC2588-N Health Care Investment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories **FY 2023**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,687.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 1,687.9

Program: SLI EPD ALTCS Services	Calculated ERE:	\$0.00
Fund: HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories **FY 2023**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	5,777.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 5,777.8

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 ALTCS Clawback

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	768.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	768.0

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(479.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(479.8)

NURSING FACILITY ASSESSMENT – LONG TERM CARE PROGRAM

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

Laws 2012, Chapter 213 amended Title 36, Chapter 29 by adding Article 6, establishing an assessment on the nursing facilities within the state beginning October 1, 2012. Since the assessment is neither uniform nor broad-based, Arizona was required to obtain a waiver from CMS of these requirements. A State Plan Amendment (SPA) that describes the assessment structure was also required. On June 21, 2012, AHCCCS submitted a waiver to CMS which outlined the specifics of the assessment. CMS approval was granted on October 23, 2012. The SPA was approved by CMS on November 1, 2012.

The enacting legislation included a delayed repeal date of September 30, 2015. Laws 2015, Chapter 39 amended the legislation to extend the repeal date to September 30, 2023.

Actual Experience/Methodology

The first assessment revenues were recorded in March 2013 for the period October 1, 2012 to December 31, 2012, with the first payments also going out in March. Revenues and payments for the quarter January 1, 2013 to March 31, 2013 were made in May 2013. Therefore, there is a lag of approximately one quarter. Since the inception in SFY 2013, the assessment has collected over \$91.2 million which has enabled the state to draw in an additional \$187.6 million in federal funding.

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 2022 and FY 2023 estimates for revenue generation are based on the current year appropriation. No further increases are projected in FY 2023. There will always be a rolling fund balance that will be paid out in reconciliation the following year. The federal matching funds are based on the regular Title XIX FMAP rate. Payments made during the COVID-19 public health emergency will be available for the associated increased FMAP. This will allow for a higher total fund payment using the same state

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 NURSING FACILITY ASSESSMENT



revenue amounts. The FY23 request assumes regular FMAP, thus a small decrease in federal share as the FMAP decreases from 70.01% in FFY22 to 69.06% in FFY23.

	<u>FY21 ACTUAL</u>	<u>FY22 APPROP</u>	<u>FY22 REBASE</u>	<u>FY23 REQUEST</u>	<u>FY23 INC/DEC</u>
NF Assessment Fund State	\$28,411,477	\$32,989,600	\$32,989,600	\$32,989,600	\$0
NF Assessment Fund Fed	\$90,952,649	\$76,975,700	\$89,693,900	\$74,459,600	(\$2,516,100)
Total Funds	119,364,126	\$109,965,300	\$122,683,500	\$107,449,200	(\$2,516,100)

Proposed solution to the problem or issue:

Decrease the Nursing Facility Assessment program by \$2,516,100 Total Fund (a decrease of \$2,516,100 Federal Fund), based on reduced FMAP.

AHCCCS requests that the footnote language allowing AHCCCS to increase the appropriation for payments in excess of the published appropriation be continued in FY 2023.

Statutory Authority:

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

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 Nursing Facility Assessment

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

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(2,516.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,516.1)

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 LONG TERM CARE PASS THROUGH



LONG TERM CARE PASS-THROUGH

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

PROGRAM DESCRIPTION/BACKGROUND

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

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

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

LTC Pass-Through 2-3		FY21 Actual	FY22 Approp/Est	FY23 Request	FY23 DP
DES DD	2500	668,528,600	723,755,900	828,965,900	105,210,000
	2223	2,233,445,100	1,869,379,900	2,172,646,500	303,266,600
	TF	2,901,973,700	2,593,135,800	3,001,612,400	408,476,600

STATUTORY AUTHORITY

A.R.S. §41-1954.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 LTC Pass-Through - DD

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	105,210.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	105,210.0

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	303,266.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	303,266.6

TRADITIONAL MEDICAID SERVICES APPROPRIATION

For FY 2022, AHCCCS was appropriated \$ 6,858,335,700 Total Fund for Traditional Medicaid Services. This appropriation includes funding for the Traditional Capitation, Traditional Fee-for-Service, Traditional Reinsurance, Traditional Medicare Premiums, Breast and Cervical Cancer, Ticket to Work, and Acute Medicare Part D Clawback subprograms. In FY 2023, AHCCCS requests an increase of \$190,650,900 Total Fund (consisting of a General Fund increase of \$ 282,438,400; a Political Subdivisions Fund decrease of \$10,104,900; a Health Care Investment Fund increase of \$7,203,100, and a Federal Funds decrease of \$88,885,700). Table A shows the requested amounts by component. A description of each issue follows:

TRADITIONAL CAPITATION

Description of the Problem:

AHCCCS is requesting an additional \$ 318,982,000 in Total Funds with an increase of \$ 272,563,200 State Match consisting of a \$ 275,465,000 increase in General Fund, a \$7,203,100 increase in Health Care Investment Fund, and a (\$10,104,900) decrease in Political Subdivision/PSI for Traditional Capitation, within the Traditional Medicaid Services appropriation over the FY 2022 allocation.

AHCCCS Complete Care (ACC) Integration:

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

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

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

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

Health Care Investment Fund

Laws 2020, Chapter 46 (HB2668), established the Health Care Investment Fund (HCIF) and requires AHCCCS to establish, administer and collect an assessment on hospital revenues for inpatient or outpatient services or both for purposes of the Fund. Monies from this new assessment are to be deposited into the Health Care Investment Fund to 1) make directed payments to hospitals pursuant to 42 CFR § 438.6(c) to persons eligible for Title XIX services, 2) increase base reimbursement for services reimbursed by AHCCCS under the dental fee schedule and physician fee schedule, and 3) to pay for the state share of the costs for AHCCCS expenses to administer this program, not to exceed one percent of the total assessment monies collected. The directed payments, totaling approximately \$1.4 billion began in the quarter ending December 31, 2020. The practitioner and dental rate increase became effective in the Contract Year Ending 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For Traditional Capitation the directed payments for FY23 are estimated to be \$ 636,164,800 Total Fund (\$195,318,400 HCIF Fund). The HCIF share of the state match for the dental and physician fee schedule is \$233,881,200 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 2022 and FY 2023, no additional payments are expected to be paid as a result of reconciliations.

Access to Professional Services Initiative

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

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

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

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

For SFY 2022 in Traditional Medicaid Services, the estimated APSI costs are \$49,619,600 (TF) and \$ 13,381,600 (SM - Political Subdivision Fund).

For SFY 2023 in Traditional Medicaid Services, the estimated APSI costs are \$61,652,600(TF) and \$ 18,863,100 (SM - Political Subdivision Fund).

Pediatric Services Initiative – Traditional Medicaid Services

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

The State Match funds for PSI are provided by political subdivisions. There is no General Fund impact. In CY21 and CY22 PSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2022 in the Traditional Program, the estimated PSI costs are \$ 69,189,000 (TF) and \$18,561,100 (SM - Political Subdivision Fund).

For SFY 2023 in the Traditional Program, the estimated PSI costs are \$69,297,700 (TF) and \$ 21,279,800 (SM - Political Subdivision Fund).

Alternative Payment Model Reconciliation

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of quality improvement, particularly those initiatives that contribute to improved health outcomes and cost savings, by aligning the incentives of the Managed Care Organization (MCO) and provider through VBP-APM strategies. Performance Based Payments (PBP) represents

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

For SFY 2022 in the Traditional Medicaid Services Program, the estimated APM Reconciliation costs are \$17,899,900 (TF) and \$4,258,400 (SM).

For SFY 2023 in the Traditional Medicaid Services Program, the estimated APM Reconciliation costs are \$21,600,300 (TF) and \$6,477,900 (SM).

Member Months

Methodology:

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). The expiration date of the current declaration is October 18, 2021.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on December 31st, 2021, and the increased FMAP will also continue through December 31st, 2021. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY22-FY23 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until December 2021 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until mid-2022 to counteract the effect of the MOE and allow time for the redetermination process. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables, and linear interpolation approximations were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of job losses arising from the pandemic. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.

On August 13th, CMS issued guidance (SHO# 21-002: Updated Guidance Related to Planning for the Resumption of Normal CHIP and BHP Operations Upon Conclusion of the COVID-19 PHE (medicaid.gov)) regarding the unwinding of the PHE MOE requirements. This guidance would require states to do full redeterminations on members who might lose coverage and extended the timeline for states to complete eligibility actions to twelve months. AHCCCS is evaluating this new guidance and the impact it may have on caseloads following the expiration of the PHE. If modifications are necessary, those changes will be included in a budget revision. Additionally, any extension of the PHE into Calendar Year 2022 would dramatically impact the caseload forecasts.

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

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

Below is a chart indicating member month forecasts by the ACC rate categories. SFY 2021 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
2020-21	501,224	8,252,458	2,011,199	786,674	621,663	249,390	12,422,608	24,921
<i>FORECASTDATA</i>								
2021-22	478,087	8,477,223	2,041,879	841,754	640,570	256,794	12,736,307	23,863
2022-23	464,756	7,865,350	1,792,241	913,250	652,400	266,205	11,954,202	22,390
STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2020-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECASTDATA</i>								
2021-22	-4.62%	2.72%	1.53%	7.00%	3.04%	2.97%	2.53%	-4.25%
2022-23	-2.79%	-7.22%	-12.23%	8.49%	1.85%	3.66%	-6.14%	-6.17%

(Above percentages exclude CMDP.)

TANF/1931 (Age <1, AGE 1-20, AGE 21+) – It is forecast that this population will increase in SFY 2022 by 2.16% before a decline of -7.96% in SFY 2023. These percentage increases are calculated based on the estimated change in total member months for each year.

Dual –For FY 2022, member months are expected to increase by 7.00% and then again by 8.49% in FY 2023 as predicted by an ARIMA model incorporating seasonality.

SMI Integrated – An increase of 2.97% is expected in SFY 2022 and 3.66% is forecast for SFY 2023.

Births - Arizona, which once had one of the highest birth rates in the country, saw the largest decline in the number of births of any state over the past decade, over a 20% drop. The decline is forecast to continue, although at a slower rate. A decrease of 4.25% and 6.17% is expected in SFY 2022-2023 respectively.

SSI – Both the SSI with Medicare and SSI without Medicare populations were substantially impacted by CRS and BH integrations described below. MAGI implementation resulted in shifts between SSI Traditional and SSI Proposition 204. The implementation of HEAplus, which has more electronic data sources for income, is an additional factor that may explain these shifts. ARIMA modeling was used to forecast the SSI populations. For SSIWO, modest growths of 3.04% and 1.85% were observed during the 2021-22 and 2022-23, respectively.

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

Prior Period Methodology:

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR) For the FY 2022 and 2023 PPC forecast, PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

Capitation Rates

Capitation Rate Growth

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0%. Baseline capitation rate growth for DES/DD is -0.9%. The baseline capitation rate growth budgeted for SFY 2022 was 3.0% for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for ALTCS providers and a 5% salary increase for select DES/DD staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4%, excluding DES/DD is 3.7%, and for DES/DD is 1.8%.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

The overall baseline growth of 2.4% consists of a 2.9% increase for non-COVID growth and a 0.5% decrease for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).
- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-19 will still have a material impact on capitation rates due to the direct and indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6% for 2023.

Acute Prospective Capitation Rates:

SFY 22 & 23 Capitation Rates *Estimated									
Rate Cells		2021.3	2021.4*	2022.1*	2022.2*	2022.3*	2022.4*	2023.1*	2023.2*
Age <1	\$	618.53	\$670.42	\$670.42	\$670.42	\$670.42	\$697.24	\$697.24	\$697.24
Age 1-20	\$	202.62	\$212.23	\$212.23	\$212.23	\$212.23	\$220.71	\$220.71	\$220.71
Age 21+	\$	400.15	\$411.84	\$411.84	\$411.84	\$411.84	\$428.31	\$428.31	\$428.31
Duals	\$	135.15	\$147.29	\$147.29	\$147.29	\$147.29	\$153.18	\$153.18	\$153.18
SSI w/o	\$	1,279.62	\$1,315.23	\$1,315.23	\$1,315.23	\$1,315.23	\$1,367.84	\$1,367.84	\$1,367.84
ESA	\$	676.14	\$688.60	\$688.60	\$688.60	\$688.60	\$716.15	\$716.15	\$716.15
NEA	\$	478.15	\$497.66	\$497.66	\$497.66	\$497.66	\$517.57	\$517.57	\$517.57
Delivery	\$	6,480.57	\$6,527.17	\$6,527.17	\$6,527.17	\$6,527.17	\$6,788.26	\$6,788.26	\$6,788.26
SMI RBHA	\$	2,157.99	\$2,164.52	\$2,164.52	\$2,164.52	\$2,164.52	\$2,251.10	\$2,251.10	\$2,251.10
Crisis RBHA	\$	7.34	\$6.76	\$6.76	\$6.76	\$6.76	\$7.03	\$7.03	\$7.03
CMDP	\$	1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,375.11	\$1,375.11	\$1,375.11
CMDP RBHA	-	-	-	-	-	-	-	-	-
ALTCS EPD	\$	4,272.68	\$4,769.02	\$4,769.02	\$4,769.02	\$4,769.02	\$4,959.78	\$4,959.78	\$4,959.78
ALTCS DDD	\$	5,309.41	\$ 5,405.99	\$5,405.99	\$5,405.99	\$5,405.99	\$5,622.22	\$5,622.22	\$5,622.22
ALTCS TCM	\$	176.08	\$ 181.02	\$181.02	\$181.02	\$181.02	\$188.26	\$188.26	\$188.26

FMAP

Unless otherwise noted above, Acute Traditional members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 70.01% in FFY 2022 Q2 to 69.06% in FFY 2023 Q1 based on Federal Funds Information for States (FFIS) (Issue Brief 21-06, May 6, 2021)

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

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 2022 and FY 2023, the amount of the family planning adjustment is estimated at \$7,019,200 and \$7,997,100 respectively.

Proposed Solution to the Problem or Issue:

AHCCCS is requesting an additional \$ 318,982,000 in Total Funds with an increase of \$ 272,563,200 State Match consisting of a \$ 275,465,000 increase in General Fund, a \$7,203,100 increase in Health Care Investment Fund, and a (\$10,104,900) decrease in Political Subdivision/PSI for Traditional Capitation, within the Traditional Medicaid Services appropriation over the FY 2022 allocation.

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

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
TRADITIONAL MEDICAID SERVICES					
TRADITIONAL CAPITATION					
	FY2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	839,678,674	835,704,200	940,138,200	1,111,169,200	275,465,000
Local Match (APSI & PSI)	2,142,900	50,247,800	31,942,700	40,142,900	(10,104,900)
County Fund	45,819,000	45,634,000	45,634,000	45,634,000	-
Tobacco MNA	65,627,200	69,002,100	69,002,100	69,002,100	-
Prescription Drug Rebate State	140,158,600	160,858,600	160,858,600	160,858,600	-
TPL Fund	194,700	194,700	194,700	194,700	-
Health Care Investment Fund	-	226,678,100	205,344,500	233,881,200	7,203,100
Subtotal State Match	1,093,621,074	1,388,319,500	1,453,114,800	1,660,882,700	272,563,200
Prescription Drug Rebate Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Title XIX	3,016,173,164	3,211,598,900	3,469,189,400	3,258,017,700	46,418,800
Subtotal Federal Funding	3,588,811,464	3,784,237,200	4,041,827,700	3,830,656,000	46,418,800
Grand Total	4,682,432,538	5,172,556,700	5,494,942,500	5,491,538,700	318,982,000

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

A second option would be to not increase capitation rates, however, this also would have several negative impacts. Most providers have seen rates reduced severely over the past four years. Several years in a row without increases in capitation rates could jeopardize health

plan networks and could result in lawsuits from providers due to insufficient rates. If health plans incur losses this endangers their financial viability. In addition, the Balanced Budget Act of 1997 (BBA) requires that capitation rates be actuarially sound. If the rates were not actuarially established to reflect true cost and utilization increases, the State could be in jeopardy of violating the BBA and may face disallowances of federal match by CMS. Such action can potentially force a health plan into financial insolvency and deter other providers from providing services to AHCCCS members. Loss of the managed care network would force Arizona to provide services on a Fee-for-Service basis. This would be substantially more expensive than the AHCCCS managed-care model.

Impact of Not Funding this Fiscal Year:

If this request is not funded in FY 2023, AHCCCS' ability to adequately maintain high-quality, comprehensive healthcare for Arizonans in need would be severely compromised due to the probable loss of federal matching funds, and the threat of insolvency to the healthcare provider network.

STATUTORY AUTHORITY:

A.R.S Title 36, Chapter 29, Article 1.

TRADITIONAL FEE-FOR-SERVICE

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

AHCCCS forecasts a decrease of \$88,763,400 Total Fund, consisting of a \$1,793,500 General Fund increase and a \$ 90,556,900 Federal Fund decrease compared to the FY 2022 allocation. The FY 2022 fee-for-service allocation is a component of the Traditional Medicaid Services appropriation. FY 2021 actual expenditures were used as the basis for the allocation of the Traditional Medicaid Services appropriation.

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

Indian Health Services (IHS):

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

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

The SFY 2021 year-over-year and June-over-June member growth rates ended the year at 0.69% and 2.50% respectively. For SFY 2022 and SFY 2023, the year-over-year AIHP population is expected to increase .03% and decrease -0.25% 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		
Fiscal Year	Enrollment	% Change
SFY 2020 Actual	833,675	-0.64%
SFY 2021 Actual	854,510	2.50%
SFY 2022 Estimate	854,733	0.03%
SFY 2023 Estimate	852,582	-0.25%

IHS Enrollment – Newly Eligible Children		
Fiscal Year	Enrollment	% Change
SFY 2020 Actual	29,569	-8.32%
SFY 2021 Actual	32,483	9.86%
SFY 2022 Estimate	34,524	6.28%
SFY 2023 Estimate	30,839	-10.67%

IHS Facilities Budget Development

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The inpatient/outpatient IHS rate changes for CY2020 were 6.77% and 5.27%, respectively.

The weighted inflation factors of 6.99% (Traditional Medicaid) and 6.88% (Newly Eligible Children) were applied to the average PMPM (Per Member Per Month) rate for the third quarter of SFY 2022 (January – March 2022) starting in January 2022, and again in January 2023, to produce the forecasted PMPM rates for SFY 2022 and SFY 2023, respectively. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2021 IHS rates were released in April 2021, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts.

IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%		2-Year Average	OP	Traditional	76.34%	5.14%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%		Outpatient	IP	Traditional	23.66%	1.85%
					Inpatient	Total	Traditional	100.00%	6.99%
	2013	2014	% +/-						
OP Rate	\$ 330.00	\$ 342.00	3.64%		3-Year Average	OP	Proposition 204	76.15%	5.12%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%		Outpatient	IP	Proposition 204	23.85%	1.86%
					Inpatient	Total	Proposition 204	100.00%	6.99%
	2014	2015	% +/-						
OP Rate	\$ 342.00	\$ 350.00	2.34%		4-Year Average	OP	Newly Eligible Children	85.88%	5.78%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%		Outpatient	IP	Newly Eligible Children	14.12%	1.10%
					Inpatient	Total	Newly Eligible Children	100.00%	6.88%
	2015	2016	% +/-						
OP Rate	\$ 350.00	\$ 368.00	5.14%		5-Year Average	OP	Newly Eligible Adults	85.04%	5.72%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%		Outpatient	IP	Newly Eligible Adults	14.96%	1.17%
					Inpatient	Total	Newly Eligible Adults	100.00%	6.89%
	2016	2017	% +/-						
OP Rate	\$ 368.00	\$ 391.00	6.25%			OP	ALTCS-EPD	58.80%	3.96%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			IP	ALTCS-EPD	41.20%	3.22%
						Total	ALTCS-EPD	100.00%	7.18%
	2017	2018	% +/-						
OP Rate	\$ 391.00	\$ 427.00	9.21%						
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%						
	2018	2019	% +/-						
OP Rate	\$ 427.00	\$ 455.00	6.56%						
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%						
	2019	2020	% +/-						
OP Rate	\$ 455.00	\$ 479.00	5.27%						
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%						
	2020	2021	% +/-						
OP Rate	\$ 479.00	\$ 519.00	8.35%						
IP Rate	\$ 3,675.00	\$ 3,631.00	-1.20%						

AIHP Facility - Expenditures and PMPM													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
Traditional	27,779,800	27,817,600	27,858,500	27,902,700	27,950,000	28,050,500	30,010,000	29,440,300	29,240,100	29,143,600	29,121,200	29,134,200	343,448,500
NEC	592,500	595,100	598,800	605,800	611,100	616,300	658,800	640,000	621,200	602,400	583,600	564,700	7,290,300
Total	28,372,300	28,412,700	28,457,300	28,508,500	28,561,100	28,666,800	30,668,800	30,080,300	29,861,300	29,746,000	29,704,800	29,698,900	350,738,800
PMPM													
Traditional	388.37	388.37	388.37	388.37	388.37	388.37	415.50	415.50	415.50	415.50	415.50	415.50	401.93
NEC	204.30	204.30	204.30	204.30	204.30	204.30	218.36	218.36	218.36	218.36	218.36	218.36	211.33
SFY 2023													
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
Traditional	29,251,400	29,333,700	29,398,000	29,450,700	29,495,300	29,533,600	31,632,600	31,664,100	31,692,000	31,716,800	31,739,000	31,758,800	366,666,000
NEC	545,900	548,700	551,400	554,200	556,900	559,700	601,200	604,200	607,300	610,300	613,400	616,400	6,969,600
Total	29,797,300	29,882,400	29,949,400	30,004,900	30,052,200	30,093,300	32,233,800	32,268,300	32,299,300	32,327,100	32,352,400	32,375,200	373,635,600
PMPM													
Traditional	415.50	415.50	415.50	415.50	415.50	415.50	444.52	444.52	444.52	444.52	444.52	444.52	430.01
NEC	218.36	218.36	218.36	218.36	218.36	218.36	233.39	233.39	233.39	233.39	233.39	233.39	225.87

Non-Facility Budget Development

Based on available resources, medical care is provided either by IHS staff or under contract. However, to ensure equal access to state, local, and federal programs, to which other citizens are entitled (in accordance with Medicaid Payment Policy and the Indian Health Care Act), if IHS is unable to provide the necessary treatment, Medicaid-eligible Native Americans who enroll with AIHP may use non-IHS providers for services. AHCCCS considers the costs associated with these services to be Title XIX Non-Facility claims. CMS reimburses the State for Title XIX non-facility claims at the State's FMAP rate, which for FY 2023 is estimated to be 69.06% for the Traditional Medicaid Services populations, based on the FFIS estimate for FFY2023.

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2021 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2022 and 2023 estimates. Inflation factors were estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from *Global Insight's Health-Care Cost Review, First Quarter*

2021. 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							AIHP Non-Facility Weighted Inflation Rates		
Fiscal Year	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC	Program	SFY	Weighted Inflation
SFY 2023	3.50%	3.00%	2.80%	2.90%	2.70%	2.20%	Traditional	SFY 2021	5.78%
Long Term	3.70%	3.40%	2.60%	1.20%	2.60%	2.90%		Long Term	6.23%
AIHP Non-Facility Programmatic Weights							Proposition 204	SFY 2021	4.91%
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC		Long Term	5.65%
Traditional	19.55%	56.37%	20.42%	2.56%	64.00%	47.00%	Newly Eligible Children	SFY 2021	3.02%
Proposition 204	17.12%	55.72%	22.77%	3.53%	2.00%	84.00%		Long Term	3.24%
Newly Eligible Children	9.13%	74.85%	9.53%	4.18%	2.31%	0.00%	Newly Eligible Adults	SFY 2021	5.03%
Newly Eligible Adults	14.82%	65.00%	12.53%	6.74%	3.00%	88.00%		Long Term	5.80%
ALTCS-EPD	3.53%	13.14%	51.60%	1.49%	0.00%	30.24%	ALTCS-EPD	SFY 2021	2.67%
								Long Term	2.81%

The Non-facility SFY2022 and SFY2023 PMPMs and expenditures are depicted in the following table:

AIHP Non-Facility - Expenditures and PMPM													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
Traditional	32,783,000	32,827,700	32,876,000	34,832,400	34,891,500	35,016,900	35,016,900	34,352,100	34,118,500	34,005,900	33,979,800	33,994,900	408,695,600
NEC	510,400	512,600	515,800	537,500	542,200	546,900	546,900	531,300	515,700	500,100	484,500	468,900	6,212,800
Total	33,293,400	33,340,300	33,391,800	35,369,900	35,433,700	35,563,800	35,563,800	34,883,400	34,634,200	34,506,000	34,464,300	34,463,800	414,908,400
PMPM													
Traditional	458.31	458.31	458.31	484.82	484.82	484.82	484.82	484.82	484.82	484.82	484.82	484.82	478.19
NEC	175.98	175.98	175.98	181.28	181.28	181.28	181.28	181.28	181.28	181.28	181.28	181.28	179.96
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
Traditional	34,131,700	34,227,700	34,302,700	36,351,700	36,406,700	36,454,000	36,495,300	36,531,600	36,563,800	36,592,400	36,618,000	36,640,900	431,316,500
NEC	453,300	455,500	457,800	474,000	476,300	478,700	481,100	483,500	485,900	488,400	490,800	493,300	5,718,600
Total	34,585,000	34,683,200	34,760,500	36,825,700	36,883,000	36,932,700	36,976,400	37,015,100	37,049,700	37,080,800	37,108,800	37,134,200	437,035,100
PMPM													
Traditional	484.82	484.82	484.82	512.86	512.86	512.86	512.86	512.86	512.86	512.86	512.86	512.86	505.85
NEC	181.28	181.28	181.28	186.75	186.75	186.75	186.75	186.75	186.75	186.75	186.75	186.75	185.38

Non-IHS Fee-For-Service:

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

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

Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2020 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Traditional member month forecasts. The table below gives the expenditures for SFY 2022 and SFY 2023:

Non-AIHP - Expenditures													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
Traditional	482,600	593,100	377,400	587,700	530,900	443,700	411,800	496,900	527,300	566,200	517,900	448,400	5,983,900
NEC	24,700	30,300	19,300	30,000	27,100	22,700	21,000	25,400	26,900	28,900	26,500	23,100	305,900
Total	507,300	623,400	396,700	617,700	558,000	466,400	432,800	522,300	554,200	595,100	544,400	471,500	6,289,800
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
Traditional	516,300	634,600	403,800	628,800	568,000	474,700	440,600	531,600	564,100	605,800	554,100	479,700	6,402,100
NEC	26,300	32,400	20,600	32,100	29,000	24,200	22,500	27,100	28,800	30,900	28,300	24,500	326,700
Total	542,600	667,000	424,400	660,900	597,000	498,900	463,100	558,700	592,900	636,700	582,400	504,200	6,728,800

Emergency Services Program (ESP):

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

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

For the birth-related expenditure estimates, the total FES birth counts, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2021 through September 2021 was calculated using the actual expenditure and birth counts for the period covering February 2021 through June 2021. The inflation rate used for SFY2022 and SFY2023 used was 3.5%.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for the Traditional populations for SFY22 and SFY23 by applying an inflation factor of 3.5%.

Enrollment was then estimated by applying the monthly growth rates implied by the TANF/SSI member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services:

FES - Expenditures, Enrollment, PMPM													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
FES Births	1,470,000	1,608,600	1,581,000	1,587,500	1,371,400	1,503,800	1,384,900	1,136,600	1,191,600	970,800	1,018,400	1,130,400	15,955,000
FES Other	3,316,300	3,322,500	3,328,700	3,451,600	3,457,900	3,464,300	3,470,700	3,477,100	3,483,400	3,489,800	3,496,200	3,502,600	41,261,100
Total	4,786,300	4,931,100	4,909,700	5,039,100	4,829,300	4,968,100	4,855,600	4,613,700	4,675,000	4,460,600	4,514,600	4,633,000	57,216,100
Enrollment													
FES Births	356	390	383	371	321	352	324	266	279	227	238	265	3,772
FES Other	17,969	18,002	18,036	18,069	18,102	18,136	18,169	18,203	18,236	18,269	18,303	18,336	217,829
Total	18,325	18,392	18,418	18,440	18,423	18,488	18,493	18,468	18,515	18,496	18,541	18,601	221,601
PMPM													
FES Births	4,128.94	4,128.94	4,128.94	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,237.33
FES Other	184.56	184.56	184.56	191.02	191.02	191.02	191.02	191.02	191.02	191.02	191.02	191.02	189.40
SFY 2023													
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
FES Births	1,364,500	1,466,400	1,459,400	1,448,300	1,230,700	1,364,600	1,243,200	985,400	1,042,700	814,000	863,300	979,200	14,261,700
FES Other	3,509,000	3,515,300	3,521,700	3,651,600	3,658,200	3,664,800	3,671,400	3,678,000	3,684,600	3,691,200	3,697,800	3,704,400	43,648,000
Total	4,873,500	4,981,700	4,981,100	5,099,900	4,888,900	5,029,400	4,914,600	4,663,400	4,727,300	4,505,200	4,561,100	4,683,600	57,909,700
Enrollment													
FES Births	319	343	342	327	278	309	281	223	236	184	195	221	3,258
FES Other	18,370	18,403	18,436	18,470	18,503	18,536	18,570	18,603	18,637	18,670	18,703	18,737	222,638
Total	18,689	18,746	18,778	18,797	18,781	18,845	18,851	18,826	18,872	18,854	18,899	18,958	225,896
PMPM													
FES Births	4,273.46	4,273.46	4,273.46	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,385.63
FES Other	191.02	191.02	191.02	197.70	197.70	197.70	197.70	197.70	197.70	197.70	197.70	197.70	196.03

Prior Quarter Coverage:

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

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

ACA Child Expansion:

In accordance with provisions outlined in the ACA, beginning January 1, 2014, AHCCCS expanded Medicaid eligibility for children ages 6 to 18. The fee-for-service portion of the child expansion population was developed in a similar fashion to the other risk categories in Traditional Medicaid. The resulting total fee-for-service estimates for the child expansion population are \$14,177,500 Total Fund (\$1,291,900 General Fund) for FY 2022 and \$13,408,600 Total Fund (\$1,382,900 General Fund) for FY 2023.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2017 paid in SFY 2019 was \$25M. The projected reconciliation amounts for CYE 2020 to be paid in SFY 2022 and CYE 2021 to be paid in SFY 2023 are \$32M in each year. The resulting total fee-for-services estimates

for the FQHC Recon are \$10,294,100 Total Fund (\$3,087,200 General Fund) for FY 2022 and \$10,603,000 Total Fund (\$3,280,600 General Fund) for FY 2023.

Traditional Fee-For-Service Requirement Breakdown:

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
TRADITIONAL MEDICAID SERVICES					
TRADITIONAL FEE FOR SERVICE					
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	108,951,000	162,720,400	137,700,700	164,513,900	1,793,500
Federal Title XIX	641,493,800	837,224,900	725,949,400	746,668,000	(90,556,900)
Grand Total	750,444,800	999,945,300	863,650,100	911,181,900	(88,763,400)

In FY 2023, there is a decrease in the Traditional Fee-For-Service allocation of \$88,763,400 Total Fund (\$90,556,900 Federal fund decrease and a \$1,793,500 General Fund increase). The allocation detail was derived by using the FY 2021 actual percentage of each distinct fee-for-service population’s expenditures to the total fee-for-service expenditures.

Performance Measures to quantify the success of the solution

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

Alternatives considered and reasons for rejection:

Provide no changes to the appropriation. This alternative was rejected, as it would be not align State and Federal financing for services.

Impact of not funding this fiscal year:

The Fee-For-Service program is a federally mandated program therefore failure to fund this program would jeopardize federal funding.

Statutory Authority:

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

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

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

Vol. II, P.L. 94-437, §402(c)(d).

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

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

Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2).

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

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

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

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

HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),

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

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

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

Section 1903(v) of the Social Security Act.

TRADITIONAL REINSURANCE

Description of the problem:

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

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

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

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

of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.

As a consequence of the conditions mentioned above, the most recent fiscal year’s expenditures were determined to be the most reliable data to use as the basis for the FY2022 – FY2023 reinsurance forecast. The SFY 2021 actual PMPMs were inflated in October 2021 and 2022 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2022 and 2023.

Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections in order to develop the FY2022-FY2023 forecasts. Please refer to the Traditional Capitation section for more detail.

		Age<1	Age 1-20	Age 21+	Dual	SSI w/o	TOTAL	% Change
Actual	SFY 2020	525,163	7,604,722	1,750,048	730,515	592,847	11,203,295	0.66%
Actual	SFY 2021	501,224	8,252,458	2,011,199	786,674	621,663	12,173,218	8.66%
Estimate	SFY 2022	478,087	8,477,223	2,041,879	841,754	640,570	12,479,513	2.52%
Estimate	SFY 2023	464,756	7,865,350	1,792,241	913,250	652,400	11,687,997	-6.34%

As part of the implementation of the ACA on January 1, 2014, expenses related to the child expansion population are included in the Traditional Reinsurance forecast totals. The child expansion PMPMs are based on the weighted average PMPMs for SFY 2021. This population is federally matched at the Title XXI rate. The child expansion reinsurance expenditures are estimated to be \$ 6,178,600 Total Fund (\$ 1,161,700 GF) for SFY 2022 and \$ 5,856,500 Total Fund (\$ 1,259,000 GF) for SFY 2023.

The final State Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. The fund sourcing was accomplished by applying the state’s Title XIX Federal Medical Assistance Percentage (FMAP) of each risk population to the SFY 2021 total dollars. SFY2023 uses the FFIS estimate for the FFY 2022 FMAP of 69.06%. For specific rates, refer to the FMAP Table. The SFY 2022 forecast was \$182,813,300 Total Fund (\$ 48,182,900 General Fund). The SFY 2023 forecast was \$ 182,997,800 Total Fund (\$ 55,659,100 General Fund).

It is assumed that the Title XIX FMAP will decrease from 70.01% in FFY 2022 to 69.06% in FFY 2023. The Title XXI FMAP is expected to decrease from 79.01% in FFY 2022 to 78.34% in FFY 2023. Estimates are based on Federal Funds Information for States (FFIS) in Issue Brief 21-06, May 6, 2021

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

In SFY 2022, AHCCCS estimates an increase of \$ 40,344,400 Total Fund, including an increase of \$13,283,400 General Fund and an increase of \$ 27,061,000 Federal Fund, in Traditional Reinsurance.

Proposed solution to the problem:

Adjust the FY 2022 allocation by the amounts stated in the following table.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
TRADITIONAL MEDICAID SERVICES					
TRADITIONAL REINSURANCE					
	FY 2021	FY 2022	FY2022	FY 2023	FY 2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	38,137,100	42,375,700	48,182,900	55,659,100	13,283,400
Subtotal State Match	38,137,100	42,375,700	48,182,900	55,659,100	13,283,400
Federal Title XIX	124,917,900	100,277,700	134,630,400	127,338,700	27,061,000
Subtotal Federal Funding	124,917,900	100,277,700	134,630,400	127,338,700	27,061,000
Grand Total	163,055,000	142,653,400	182,813,300	182,997,800	40,344,400

Performance Measures to quantify the success of the solution

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

Impact of not funding this fiscal year:

Failure to fund this program will hamper AHCCCS’ ability to provide the critical safeguards necessary for the health plans. These safeguards are in place to promote competition and flexibility during AHCCCS’ procurement process while also minimizing the costs to Arizona taxpayers. In addition, any funding reduction to the reinsurance program would require an increase in Capitation funding if the rates are going to be actuarially sound as required by the Balanced Budget Act of 1997.

Statutory Reference:

A.R.S. §36-2901.01 .

AHCCCS Rule R9-22-503 (G.3).
AHCCCS Rule R9-22-202.
AHCCCS Rule R9-22-203.

TRADITIONAL MEDICARE PREMIUMS PROGRAM

Description of the problem

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

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

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

Medicare Premium Rates

The current calendar year 2021 Medicare Part A premium is \$478.00 per month. The current calendar year 2021 Medicare Part B premium is \$153.30. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

History of Medicare Premium Rates

Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Projected	\$ 478.00	\$ 153.30	4.37%	6.02%
2022.01 to 2022.12	Projected	\$ 496.00	\$ 157.70	3.77%	2.87%
2023.01 to 2023.12	Projected	\$ 517.00	\$ 166.70	4.23%	5.71%

Medicare Part A and Part B premiums projected for Calendar Years 2022 and 2023 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.

Membership Growth

ARIMA (autoregressive integrated moving average) was used to project member month growth for the different subgroups of the Medicare Premiums Program.

Traditional SSI with Medicare member
 QMB-Only member
 SLMB member
 QI-1 member

Below is a chart showing the projected member month changes for all subprograms within the Medicare Premiums Program for SFY 2012-2023. For FY2022 and FY2023, member months for SSI Traditional, SLMB and QI-1 were forecasted individually using ARIMA modeling.

SFY	Part A & B	%Chg	QMB-Only	%Chg	SLMB	%Chg	QI-1	%Chg
2012	599,769.42	8.50%	48,625.00	-0.30%	241,530.00	8.30%	153,686.33	1.30%
2013	627,624.21	4.60%	50,923.00	4.70%	262,706.00	8.80%	184,230.39	19.90%
2014	650,489.05	3.60%	56,427.00	10.80%	277,430.00	5.60%	189,203.99	2.70%
2015	672,604.99	3.40%	56,145.00	-0.50%	300,848.00	8.40%	200,471.33	6.00%
2016	686,869.32	2.10%	71,191.00	26.80%	335,588.00	11.50%	215,836.70	7.70%
2017	891,449.06	29.80%	80,510.00	13.10%	355,429.00	5.90%	224,281.79	3.90%
2018	783,400.35	-12.10%	93,247.00	15.80%	379,509.00	6.80%	227,946.56	1.60%
2019	712,390.96	-9.06%	80,172.00	-14.02%	408,091.00	7.53%	244,966.08	7.47%
2020	730,515.00	2.54%	76,160.00	-5.00%	420,399.00	3.02%	260,511.00	6.35%
2021	621,662.69	-14.90%	89,971.02	18.13%	424,313.54	0.93%	256,537.70	-1.53%
2022	640,570.27	3.04%	94,678.95	5.23%	442,386.46	4.26%	261,356.83	1.88%
2023	652,400.02	1.85%	98,797.24	4.35%	459,024.00	3.76%	262,138.86	0.30%

Arizona Health Care Cost Containment System						
Fiscal Year 2023 Budget						
Medicare Cost Sharing Program Expenditure Forecast Summary						
		FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Allocation	Rebase	Request	Increase
	(SM)	34,390,832	62,796,300	41,261,600	49,932,000	(12,864,300)
Part A and B	(TF)	144,574,532	211,677,000	153,086,900	162,592,000	(49,085,000)
	(SM)	4,264,543	7,786,900	5,173,600	6,405,500	(1,381,400)
QMB-Only	(TF)	17,927,043	26,247,700	19,182,000	20,856,500	(5,391,200)
	(SM)	17,855,300	32,603,100	22,016,300	27,144,800	(5,458,300)
SLMB	(TF)	75,061,900	109,900,900	81,653,300	88,384,300	(21,516,600)
	(SM)	-	-	-	-	-
QI-1	(TF)	36,931,580	54,072,900	39,280,600	42,500,800	(11,572,100)
	(SM)	56,510,675	103,186,200	68,451,500	83,482,300	(19,704,000)
	(FM)	217,984,380	298,712,300	224,751,300	230,851,300	(67,860,900)
Medicare Cost Sharing	(TF)	274,495,055	401,898,500	293,202,800	314,333,600	(87,564,900)

Proposed solution to the problem

For Fiscal Year 2022, AHCCCS is allocated \$401,898,500 Total Fund (\$103,186,200 General Fund) from the Traditional Medicaid Services appropriation for Acute Medicare Premiums. For Fiscal Year 2023, AHCCCS requires a decrease of \$87,564,900 in Total

Funds consisting of (\$19,704,000) General Fund and (\$67,860,900) Federal Fund for the Acute Medicare Premiums allocation within the Traditional Medicaid Services Appropriation.

Alternatives considered

Provide no increases. This alternative was rejected, as it would be in violation of Federal Law and it would also cause the adverse effect of increasing overall AHCCCS health care costs since Medicare would no longer be the primary payer of health care costs incurred by the dual eligible members.

Impact of not funding this year

Failure to fund this program would prevent AHCCCS from participating in the Medicare “buy-in” program, which absorbs the major medical costs provided to dual eligible members. As a result, AHCCCS or Arizona residents and/or Arizona health care providers would have to pay for those health care costs. AHCCCS has the liability for payment of the remaining medical benefits to these members not covered by Medicare and all other third party payers.

Statutory Reference

ARS § 36-2901, paragraph 6, subdivision (a)

ARS § 36-2911

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

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

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

MEDICARE PART D “CLAWBACK” PAYMENTS

PROGRAM DESCRIPTION/BACKGROUND:

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

METHODOLOGY:

CLAWBACK PMPM:

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

	Actual 1/1/2020 to 9/30/2020	Actual 10/1/2020 to 12/31/2020	Actual 1/1/2021 to 9/30/2021	Actual 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022	Estimate 10/1/2022 to 12/31/2022	Estimate 1/1/2023 to 9/30/2023
Total Fund PMPM	271.29	271.29	279.05	279.05	299.43	299.43	314.65
FMAP	76.22%	76.21%	76.21%	76.21%	70.01%	69.06%	69.06%
State Match PMPM	64.51	64.54	66.39	66.39	89.80	92.64	97.35
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	48.38	48.40	49.79	49.79	67.35	69.48	73.01

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.
- Average adjusted growth in the PMPM going back to the program's inception is 4.23%. The annual increase for CY 2021 was 2.86%. The announced parameters that will guide the Calendar Year 2022 PMPM change reflect a projected increase of 7.3%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 21-08 (May 27, 2021) as the basis for the CY 2022 PMPM. For the CY 2023 PMPM, AHCCCS is using the average growth for the past two years of 5.08%.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency, the state is benefitting as the higher FMAP actually drives down the Clawback PMPM.
- It is assumed that the COVID PHE FMAP will expire on December 31, 2021, and will return to the regular FMAP of 70.01% in FFY 2022 before declining to 66.06% in FFY 2023 based on Federal Funds Information for States (FFIS) in Issue Brief 21-06 (May 6, 2021).
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

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

PROGRAM DISTRIBUTION:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY17. The percentages are as follows:

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

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.70% in SFY 2022 and 3.03% in SFY 2023. Using this methodology, AHCCCS is forecasting that the 184,126 full benefit dual members (billed for clawback) in June 2021 will grow to 190,139 by June 2022 and 195,834 by June 2022.

In FY 2023, AHCCCS will require additional resources for this state only expenditure. The Acute Care is all General Fund The ALTCS Clawback payment is split between General Fund and County Funds.

	FY2021	FY2022	FY2022	FY2023	FY2023
	Actual	Allocation	Rebase	Request	Inc.(Dec)
AHCCCS ACUTE					
General Fund	68,495,304	89,844,200	79,334,600	102,416,500	12,572,300
AHCCCS ALTCS					
General Fund	16,683,657	24,277,900	19,396,600	25,039,900	762,000
County Fund	19,225,242	29,126,100	22,194,900	28,652,300	(473,800)
TOTAL ALTCS	35,908,899	53,404,000	41,591,500	53,692,200	288,200
DES-DD	3,820,326	4,661,200	4,424,900	5,712,300	1,051,100
Grand Total	108,224,528	147,909,400	125,351,000	161,821,000	13,911,600

PROPOSED SOLUTION TO THE PROBLEM:

For FY23, AHCCCS requests an increase of \$12,572,300 General Fund to the Acute Care Clawback line item for these federally mandated payments. Within the ALTCS Clawback line item, AHCCCS requests a state match increase of \$288,200 consisting of a General Fund increase of \$762,000 and a County Fund decrease of \$473,800.

STATUTORY AUTHORITY:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
 Social Security Act, Section 1935(42 U.S.C. 1396u-5)

BREAST AND CERVICAL CANCER TREATMENT PROGRAM (BCCTP)

Description of the Problem

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

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

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

The Fiscal Year 2022 allocation includes \$268,100 in State Match and \$1,103,600 in Federal Authority for a total fund allocation of \$1,371,700. The Fiscal Year 2022 BCCTP allocation is a component of the Traditional Medicaid Services appropriation. Fiscal Year 2021 actuals were used as the basis for the allocation of the Traditional Medicaid Services appropriation. The projected expenditures are shown in the following table. Based on the current projections, in State Fiscal Year 2023, AHCCCS forecasts a decrease of \$29,600 Total Fund (\$20,300 State Funds, (\$49,900) Federal Funds) to fund this population.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
TRADITIONAL MEDICAID SERVICES					
TRADITIONAL BREAST AND CERVICAL CANCER PROGRAM					
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	201,100	268,100	239,400	288,400	20,300
Subtotal State Match	201,100	268,100	239,400	288,400	20,300
Federal Title XIX	1,005,900	1,103,600	1,033,000	1,053,700	(49,900)
Subtotal Federal Funding	1,005,900	1,103,600	1,033,000	1,053,700	(49,900)
Grand Total	1,207,000	1,371,700	1,272,400	1,342,100	(29,600)

Women enrolled in the Breast and Cervical Cancer program are eligible for regular and prior period capitation, reinsurance, FFS (for Native Americans), and behavioral health. The table below contains the rates used in the development of the SFY 2020-2021 budgets.

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. The SFY 2022-2023 budget development utilizes two rates; a fully loaded rate consisting of acute care only, prospective dual and non-dual, prior period dual and non-dual, and non-facility FFS. The loaded rate and the FFS Facility rate were increased by the DHCM developed inflation rate for the Age 21+ population for SFY 2022 and SFY 2023 (3.0% and 4.0%, respectively).

BCCTP RATES					
	2021.3	2021.4-2022.3	% Increase	2022.4-2023.2	% Increase
BCCTP Loaded	\$ 558.09	\$ 574.84	3.0%	\$ 597.83	4.0%
IHS Facilities Only	\$ 974.00	\$ 1,003.22	3.0%	\$ 1,043.35	4.0%

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

Proposed Solution to the problem

Decrease the Fiscal Year 2022 allocation by \$29,600 Total Fund, increase General Fund by \$20,300, and decrease Title XIX Federal Fund by \$49,900.

Performance Measures to quantify the success of the solution:

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

Statutory Reference

A.R.S. § 36-2901.05

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

FREEDOM TO WORK (TICKET TO WORK)

Description of the Problem

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

The Fiscal Year 2022 allocation includes \$14,865,900 General Fund and \$35,200,000 Federal Authority for a total fund allocation of \$50,065,900. The Fiscal Year 2022 Freedom to Work allocation is a component of the Traditional Medicaid Services appropriation. Fiscal Year 2021 actuals were used as the basis for the allocation of the Traditional Medicaid Services appropriation.

The projected expenditures are shown in the following table. Based on the current projections for FY2023, AHCCCS will require \$45,176,000 Total Fund (\$13,873,700 State Match) for this program, or a decrease of \$4,889,900 Total Fund (decrease of \$992,200 General Fund) compared to the FY2022 allocation. This population was significantly impacted by the Mercy Maricopa/Greater Arizona behavioral health integration.

A summary of the requested FY2022 allocation adjustments and the updated FMAP percentages that were used in the analysis are in the tables which follow.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
TRADITIONAL MEDICAID SERVICES					
TRADITIONAL FREEDOM TO WORK					
	FY2021	FY2022	FY2022	FY2023	FY2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	9,112,900	14,865,900	10,882,800	13,873,700	(992,200)
Subtotal State Match	9,112,900	14,865,900	10,882,800	13,873,700	(992,200)
Federal Title XIX	29,197,200	35,200,000	29,469,000	31,302,300	(3,897,700)
Subtotal Federal Funding	29,197,200	35,200,000	29,469,000	31,302,300	(3,897,700)
Grand Total	38,310,100	50,065,900	40,351,800	45,176,000	(4,889,900)

The projected member month forecast for FY 2022 and FY 2023 is based on an ARIMA forecasting model. The rebase resulted in projected June 2022 total member month projection of 3,725 and a June 2023 total of 3,998. This is an increase of 8.16 % and an increase of 7.33% for FY2022 and FY2023, 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 20. 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 2020 actual experience. The SFY 2021-2022 budget development utilizes two rates: a fully loaded rate consisting of acute coverage, LTC coverage and ACC. The loaded and FFS Facility only rates were increased by the DHCM developed total prospective and PPC inflation rate (3.0% and 4.0%) for SFY 2022 and SFY 2023, respectively.

For more detail of rates used in the FY2021-FY2022 forecast, see Chart 1 below.

FREEDOM TO WORK RATES						
		2021.3	FFY/CY 2022	% Increase	FFY/CY 2023	% Increase
FTW Loaded	\$	922.98	\$ 950.67	3.0%	\$ 988.70	4.0%
IHS Facilities Only	\$	421.77	\$ 434.43	3.0%	\$ 451.80	4.0%

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

The updated FMAP percentages that were used in the analysis are shown in the table below.

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

Proposed Solution to the problem

Based on the current projections for FY2023, AHCCCS will require \$45,176,000 Total Fund (\$13,873,700 State Match) for this program, or a decrease of \$4,889,900 Total Fund (decrease of \$992,200 General Fund) compared to the FY2022 allocation.

Performance Measures to quantify the success of the solution:

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

Statutory Reference

A.R.S. § 36-2929

A.R.S. § 36-2950

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

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES APPROPRIATION
FISCAL YEAR 2023 DECISION PACKAGE
TABLE A**

	<u>FY22 Approp</u>	<u>FY 22 Rebase</u>	<u>FY23 Request</u>	<u>FY23 Inc/Dec</u>
ACC Capitation				
General Fund	835,704,200	940,138,200	1,111,169,200	275,465,000
Local Match (APSI)	50,247,800	31,942,700	40,142,900	(10,104,900)
County Fund	45,634,000	45,634,000	45,634,000	-
Tobacco MNA	69,002,100	69,002,100	69,002,100	-
PDR State	160,858,600	160,858,600	160,858,600	-
TPL Fund	194,700	194,700	194,700	-
Health Care Investment Fund	226,678,100	205,344,500	233,881,200	7,203,100
PDR Federal	572,638,300	572,638,300	572,638,300	-
Federal Funds	<u>3,211,598,900</u>	<u>3,469,189,400</u>	<u>3,258,017,700</u>	<u>46,418,800</u>
Total Funds	<u>5,172,556,700</u>	<u>5,494,942,500</u>	<u>5,491,538,700</u>	<u>318,982,000</u>
ACC Fee-for-Service				
General Fund	162,720,400	137,700,700	164,513,900	1,793,500
Federal Funds	837,224,900	725,949,400	746,668,000	(90,556,900)
Total Funds	<u>999,945,300</u>	<u>863,650,100</u>	<u>911,181,900</u>	<u>(88,763,400)</u>
ACC Reinsurance				
General Fund	42,375,700	48,182,900	55,659,100	13,283,400
Federal Funds	100,277,700	134,630,400	127,338,700	27,061,000
Total Funds	<u>142,653,400</u>	<u>182,813,300</u>	<u>182,997,800</u>	<u>40,344,400</u>
ACC Medicare Premiums				
General Fund	103,186,200	68,451,500	83,482,300	(19,703,900)
Federal Funds	298,712,300	224,751,300	230,851,300	(67,861,000)
Total Funds	<u>401,898,500</u>	<u>293,202,800</u>	<u>314,333,600</u>	<u>(87,564,900)</u>
Breast and Cervical Cancer				
General Fund	268,100	239,400	288,400	20,300
Federal Funds	1,103,600	1,033,000	1,053,700	(49,900)
Total Funds	<u>1,371,700</u>	<u>1,272,400</u>	<u>1,342,100</u>	<u>(29,600)</u>
Ticket to Work				
General Fund	14,865,900	10,882,800	13,873,700	(992,200)
Federal Funds	35,200,000	29,469,000	31,302,300	(3,897,700)
Total Funds	<u>50,065,900</u>	<u>40,351,800</u>	<u>45,176,000</u>	<u>(4,889,900)</u>
Medicare Clawback				
General Fund	89,844,200	79,334,600	102,416,500	12,572,300
Traditional Medicaid Services				
General Fund	1,248,964,700	1,284,930,100	1,531,403,100	282,438,400
Local Match (APSI)	50,247,800	31,942,700	40,142,900	(10,104,900)
County Fund	45,634,000	45,634,000	45,634,000	-
Tobacco MNA	69,002,100	69,002,100	69,002,100	-
TPL Fund	194,700	194,700	194,700	-
PDR State	160,858,600	160,858,600	160,858,600	-
Health Care Investment Fund	226,678,100	205,344,500	233,881,200	7,203,100
PDR Federal	572,638,300	572,638,300	572,638,300	-
Federal Funds	<u>4,484,117,400</u>	<u>4,585,022,500</u>	<u>4,395,231,700</u>	<u>(88,885,700)</u>
Total Funds	<u>6,858,335,700</u>	<u>6,955,567,500</u>	<u>7,048,986,600</u>	<u>190,650,900</u>

Notes:

- 1) The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocation of the full Traditional Medicaid appropriation based on FY 2021 AFIS actuals
- 2) Appropriation and Request amounts include the Child Expansion population

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional Capitation

Program:	Capitation	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	275,465.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	275,465.0

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	46,418.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	46,418.8

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	3	Traditional Capitation
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(10,104.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	(10,104.9)
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Program:	Reinsurance	Calculated ERE:	\$0.00
Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	7,203.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	7,203.1

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional Fee-For-Service

Program:	Fee-for-Service	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,793.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,793.5

Program:	Fee-for-Service	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(90,556.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(90,556.9)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional Reinsurance

Program:	Reinsurance	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	13,283.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	13,283.4

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	27,061.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	27,061.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional Medicare Premiums

Program: Medicare Premiums	Calculated ERE:	\$0.00
Fund: AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(19,703.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(19,703.9)

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(67,861.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(67,861.0)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional Clawback

Program:	SLI Acute Care Clawback Payments	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	12,572.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	12,572.3

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional Breast & Cervical Cancer

Program:	Breast and Cervical Cancer	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	20.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	20.3

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(49.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(49.9)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional Freedom to Work

Program:	Ticket to Work	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(992.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(992.2)

Program:	Ticket to Work	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(3,897.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(3,897.7)

DISPROPORTIONATE SHARE HOSPITAL PAYMENTS

PROGRAM DESCRIPTION/BACKGROUND:

Arizona first established a Disproportionate Share Hospital (DSH) payment program in SFY 1992. DSH is designed to aid hospitals that serve a disproportionate number of low-income patients. The Federal basis for payments is either a reflection of a hospital's number of Title XIX inpatient days or a "low-income" patient's utilization rate. States may also establish optional payment categories. In addition to the two federally mandated groups, Arizona has established two optional groups, one for certain acute care general hospitals and one for state and county hospitals.

Section 1923 of the Social Security Act specifies the minimum standards for determining which hospitals qualify for DSH; hospitals whose mean Medicaid Utilization rate exceeds the states mean Medicaid Utilization rate plus one standard deviation or hospitals whose Low Income Utilization rate is more than 25%. Beginning in FFY 1996, the Omnibus Budget Reconciliation Act of 1993 (OBRA) added the requirement that a hospital must have a Medicaid Utilization rate of at least one percent in order to be eligible for DSH.

States are allowed to establish DSH criteria, which differ from the Federal requirements, provided that these criteria are at least as generous as Federal standards. Arizona uses state-specific criteria as allowed by law to distinguish between public and private hospitals and to create additional private hospital groups. Each year, the pool of funds established for DSH is apportioned to hospitals that qualify either under the Federal criteria or under the State criteria based on relative weighting.

Beginning in FFY 1993, OBRA established rules limiting the total DSH payment that a hospital can receive. DSH payments may be no more than the cost of providing hospital services to patients who are either eligible for medical assistance under a state plan or have no health insurance for the services provided, less payments received under Title XIX (other than DSH payment adjustments). The limits went into effect in FFY 1995 for public hospitals, but it was applied to both public and private hospitals as of FFY 1996.

The Balanced Budget Act of 1997 (BBA) capped the DSH payment at specified amounts for each state for each of the FFYs 1998 through 2002. For most states, those specified amounts declined over the 5-year period. In addition, BBA allowed state's DSH allotment for FFY 2003 and subsequent years to be equal to its allotment for the previous year increased by the percentage change in the consumer price index for urban consumers (CPI-U) from the previous year.

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DECISION PACKAGE JUSTIFICATION
DISPROPORTIONATE SHARE HOSPITAL



The Benefits Improvement and Protection Act of 2000 (BIPA) provided states with a temporary reprieve from the declining allotments by raising allotments for FFY 2001 and 2002. It also clarified that the FFY 2003 allotments are to be calculated using the lower, pre-BIPA levels for FFY 2002.

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) provided for a “Special, Temporary Increase in Allotments On A One-time Non-Cumulative Basis.” Specifically, the FFY 2004 DSH allotments were calculated as 116 percent of the States’ FFY 2003 DSH allotments. Thereafter, allotments will stay at the FFY 2004 level until the year in which the allotments, as calculated under BIPA, catch-up with the FFY 2004 allotments. For Arizona, the catch-up occurred with the FFY 2009 allotment, which was increased by 4.0% over the FFY 2008 allotment.

The American Recovery and Reinvestment Act of 2009 provided a temporary 2.5% increase to the DSH allotments for FFY 2009 and FFY 2010. Note that in each year, the additional ARRA allotment is not available until the full regular allotment has been exhausted.

The Affordable Care Act of 2010 (ACA) mandated reductions to the DSH allotments beginning in FFY 2014 with an aggregate national reduction of \$500,000,000. The ACA outlines requirements for a reduction methodology that imposes the largest percentage reduction on states with the lowest percentage of uninsured individuals and states that do not target their DSH payments on hospitals with high volume of Medicaid inpatients and/or high levels of uncompensated care. Additionally, the requirements state that the methodology must take into account the extent to which the DSH allotment for a State is included in a budget neutrality calculation for coverage expansion under a 1115 waiver as of July 31, 2009 (Arizona did have such a waiver which incorporated the DSH allotment into the with waiver budget neutrality limit).

The Protecting Access to Medicare Act (P.L. 113-93), signed on April 1, 2014, delayed the DSH reductions until FY 2017, modified cuts in future years, and extends the reduction to FY 2024. Under this new law, the FY 2017 aggregate national reduction would have been \$1.8 billion.

The Medicare Access and CHIP Reauthorization Act (P.L. 114-10) delayed the DSH reductions until FY 2018 and modified reductions.

The Balanced Budget Act of 2018 (P.L. 115-123) further delayed reductions until FY 2020 and further modified reductions.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) further delayed the reductions.

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DISPROPORTIONATE SHARE HOSPITAL



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. As a result, the DHS reductions do not impact this SFY2023 budget submission. The table below shows the actual and projected Arizona DSH allotment for the past ten years:

	Arizona	Increase	Arizona
FFY	Base Allotment	FFCRA FMAP	Total Allotment
2013 Actual	106,384,400		106,384,400
2014 Actual	107,980,100		107,980,100
2015 Actual	109,815,903	-	109,815,903
2016 Actual	110,145,351	-	110,145,351
2017 Actual	111,136,659	-	111,136,659
2018 Actual	113,470,529	-	113,470,529
2019 Actual	116,193,822	-	116,193,822
2020 Prelim	118,401,505	10,483,995	128,885,500
2021 Prelim	120,177,528	10,642,775	130,820,303
2022 Est	121,980,190	-	121,980,190

Appropriated/Private DSH

- The SFY 2022 appropriation for DSH of \$5,087,100 Total Fund (\$265,400 General Fund) includes funding for the following:
 - Maricopa Integrated Health Systems (MIHS) - \$4,202,300 Total Fund (\$0 General Fund)
 - Private Hospitals - \$884,800 Total Fund (\$265,400 General Fund)
- These same total fund amounts are carried forward for SFY 2023. Due to the estimated change in FMAP for FFY 2023, the General Fund portion of the private hospital appropriation is increased by \$8,400 to \$273,800.

Non-Appropriated Arizona State Hospitals (ASH)

- Laws 2021, Chapter 409, Section 23, includes a FY 2022 expenditure plan for the Arizona State Hospital of \$28,474,900 Total Fund (\$8,539,600 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 2023. Due to the change in FMAP for FFY 2023, the state match portion of the ASH appropriation is increased by \$270,500 to \$8,810,100. The state retains the federal match drawn down for ASH, which is

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DISPROPORTIONATE SHARE HOSPITAL



deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$270,500, from \$19,935,300 to \$19,664,800.

Non-Appropriated Maricopa Integrated Health Systems (MIHS)

- Laws 2021, Chapter 409, Section 23, includes a FY 2022 expenditure plan for the Maricopa Integrated Health Systems of \$109,616,200 Total Fund (\$34,134,200 SM provided via CPE). Due to the change in FMAP for FFY 2023, the state match portion of the MIHS appropriation is increased by \$1,081,200 to \$35,215,400. The state retains the federal match drawn down for MIHS, which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$1,081,200, from \$75,482,000 to \$74,400,800.
- The final GF deposit is contingent upon MIHS meeting the OBRA limits and is potentially impacted by prior year reconciliations. For example, the FY21 GF deposit was reduced by \$15.8 million due to the 2017 OBRA reconciliation.

Pool 5 Local Funded

- The FY 2022 appropriation includes \$48,666,500 TF (\$14,595,100 SM provided by Arizona political subdivisions through IGTs). This category is funded through voluntary contributions by the counties. Based on the estimated DSH allotment and the amounts itemized above, AHCCCS estimates that there will only be enough allotment available to provide \$33,059,400 TF (\$10,228,600 SM) for voluntary DSH in FY2023.

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 2020 DSH payments may be made through 9/30/22.
- DSH payments are subject to reconciliation. Original DSH payments are calculated using 2-year prior uncompensated care data and are subject to reconciliation once the final OBRA limits are fully calculated. If a hospital is over its OBRA limit, they are required to pay back any amount exceeding the OBRA. If actual data shows that a hospital was eligible, they may receive up to a \$5,000 payment.
- DHS is generally claimed at regular FMAP. For FY21 and FY22, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase. Regular FMAP is assumed for FY23.

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 2021 - State Fiscal Year 2023
Attachment A (Not Including Prior Year Adjustments)**

Appropriated		SFY2021 Actual ⁴	SFY2022 Appropriation ⁵	SFY2022 Rebase	SFY2023 Request ⁷	SFY2023 Inc./.(Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
Pool 5 Local Funded ⁶	(SM)	8,135,900	14,595,100	6,463,200	10,228,600	(4,366,500)
	(TF)	27,137,600	48,666,500	27,167,700	33,059,400	(15,607,100)
Private Hospitals	(SM)	265,400	265,400	210,500	273,800	8,400
	(TF)	884,800	884,800	884,800	884,800	-
Appropriated Subtotal	(SM)	8,401,300	14,860,500	6,673,700	10,502,400	(4,358,100)
	(TF)	32,224,700	53,753,600	32,254,800	38,146,500	(15,607,100)
Non-Appropriated						
	(SM)	968,643	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	4,071,640	-	-	-	-
ASH	(SM)	6,774,179	8,539,600	6,774,200	8,810,100	270,500
	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
MIHS	(SM)	24,644,260	34,134,200	26,077,700	35,215,400	1,081,200
	(TF)	104,902,642	109,616,200	109,616,200	109,616,200	-
Non-Approp Subtotal	(SM)	32,387,082	42,673,800	32,851,900	44,025,500	1,351,700
	(TF)	137,449,182	138,091,100	138,091,100	138,091,100	-
Total						
	(SM)	9,104,543	14,595,100	6,463,200	10,228,600	(4,366,500)
	(FM)	22,104,697	34,071,400	20,704,500	22,830,800	(11,240,600)
Pool 5 Local Funded	(TF)	31,209,240	48,666,500	27,167,700	33,059,400	(15,607,100)
ASH ²	(SM)	6,774,179	8,539,600	6,774,200	8,810,100	270,500
	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
MIHS	(SM)	24,644,260	34,134,200	26,077,700	35,215,400	1,081,200
	(TF)	109,104,942	113,818,500	113,818,500	113,818,500	-
Private Hospitals (Approp)	(SM)	265,400	265,400	210,500	273,800	8,400
	(TF)	884,800	884,800	884,800	884,800	-
Total³	(SM)	40,788,382	57,534,300	39,525,600	54,527,900	(3,006,400)
	(TF)	169,673,882	191,844,700	170,345,900	176,237,600	(15,607,100)

Net GF Revenue	84,858,600	95,417,300	105,239,200	94,065,600
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Total Federal Expense	128,885,500	134,310,400	130,820,300	121,709,700
Federal Allotment ⁸	128,885,500	130,820,300	130,820,300	121,980,200
Federal Allotment Variance ⁹	(0)	(3,490,100)	-	270,500

Notes:

- 1) State match for appropriated private hospital DSH is General Fund. State Match for ASH and MIHS payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) DSH is claimed at the regular Federal Fiscal Year FMAP. For FY21 and FY22, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase. Regular FMAP is assumed for FY23
- 4) FY21 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY21. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY22 Appropriation based on Laws 2021, Chapter 409, Section 23.
- 6) Pool 5 Local Funded DSH amounts in FY23 were based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH and MIHS OBRA limits.
- 7) FY23 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH and MIHS.
- 8) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Disproportionate Share

Program:	SLI Disproportionate Share Payments	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	8.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	8.4

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(8.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(8.4)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Disproportionate Share Voluntary

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(11,240.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(11,240.6)

Program:	SLI Disproportionate Share Payments Voluntary Match	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,366.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(4,366.5)

GRADUATE MEDICAL EDUCATION

PROGRAM DESCRIPTION/BACKGROUND:

The purpose of the Graduate Medical Education (GME) program is to provide teaching hospitals, which have graduate medical education programs, with the additional funding needed to compensate for the high operating costs associated with the program. One of the major contributing factors to the increases in healthcare cost in recent years has been related to the shortage of qualified medical professionals in the state, particularly in rural areas. It is imperative to have a large pool of physicians and medical professionals in order to provide Arizonans with quality healthcare services.

Laws 2006, Chapter 331, Section 8 amended ARS §36-2903.01, Subsection H.9 by adding Subsections H.9 (b), (c), (d) and (e). Subsection (b) requires, beginning July 1, 2006, AHCCCS to expand the GME program to support the direct costs associated with new or expansion programs. Prior to this expansion, GME payments were made only to the hospitals which had GME programs approved by AHCCCS on or before October 1, 1999.

Laws 2007, Chapter 263, Section 9 further amended ARS §36-2903.01, Subsection H.9 by adding Subsection (c), which requires AHCCCS to reimburse additional indirect GME costs for programs that are located in a county with less than 500,000 residents. It also added Subsection (f), which contains an optional provision that allows local, county, and tribal governments to provide the non-federal monies for GME in a specific locality or at a specific hospital in order to qualify for additional matching federal monies.

DESCRIPTION OF THE PROBLEM:

In SFY 2022, the legislature appropriated the voluntary GME in the amount of \$331,314,500 Total Fund (\$99,352,900 State Match – Locally Funded). AHCCCS is projecting \$356,188,600 Total Fund (\$95,779,100 State Match – Locally Funded) for FY 2023. See the table that follows for detail by hospital, fund, and GME year.

The FY23 projection is based on the GME Year 2021 spending plan with 21 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 2023 request is based on the blended FMAP for SFY 2022 of 73.11% (50% at the COVID increased rate of 76.21% and 50% at the FFY 2022 FMAP of 70.01%).

The FY 2022 appropriation includes General Fund Appropriations in order to increase GME payments for hospitals located in health professional shortage areas. \$20,008,300 Total Fund (\$6,000,000 GF) was appropriated. This amount is based on the second year of a three-year phase in. Due

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 GRADUATE MEDICAL EDUCATION



to the necessary steps to implement a new GME program, AHCCCS anticipates FY21 being the first year of the three-year plan and FY22 as being the second year as shown below.

CURRENT PLAN - FMAP BASED ON REBASE				
		GF	FF	TF
FY21		3,000,000	8,139,000	11,139,000
	Rural	1,666,700	4,521,800	6,188,500
	Urban	1,333,300	3,617,200	4,950,500
FY22		6,000,000	19,223,300	25,223,300
	Rural	3,333,400	10,679,800	14,013,200
	Urban	2,666,600	8,543,500	11,210,100
FY23		9,000,000	24,469,700	33,469,700
	Rural	5,000,000	13,594,300	16,663,900
	Urban	4,000,000	10,875,400	13,331,100

PROPOSED SOLUTION:

Increase the Graduate Medical Education - Voluntary Match appropriation line by \$24,874,100 Total Fund (A decrease of \$3,573,800 State Match – Locally Funded and increase Federal authority of \$28,447,900) 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 2022.

Increase the Health Professional Shortage GME appropriation line by \$13,461,400 Total Fund (\$3,000,000 General Fund and \$10,461,400 Federal Authority). This will allow AHCCCS to maximize the available funding for these hospitals.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
GRADUATE MEDICAL EDUCATION



STATUTORY AUTHORITY:

A.R.S. § 36-2903.01, Subsection H, Paragraph 9

A.R.S. § 36-2903

42 CFR 413.86

42 CFR Parts 438 and 447

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2023 BUDGET
GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2021 Actual	FY2022 Approp	FY2022 Rebase	FY2023 Request	FY2023 Inc./(Dec.)
Voluntary GME:					
State and Local Match	72,932,638	99,352,900	84,728,400	95,779,100	(3,573,800)
Federal Funds	197,865,239	231,961,600	271,460,200	260,409,500	28,447,900
Total Voluntary GME	<u>270,797,878</u>	<u>331,314,500</u>	<u>356,188,600</u>	<u>356,188,600</u>	<u>24,874,100</u>
Health Professional Shortage GME:					
General Fund	-	6,000,000	6,000,000	9,000,000	3,000,000
Federal Funds	-	14,008,300	19,223,300	24,469,700	10,461,400
Total HPS GME	<u>-</u>	<u>20,008,300</u>	<u>25,223,300</u>	<u>33,469,700</u>	<u>13,461,400</u>
Total GME:					
General Fund	-	6,000,000	6,000,000	9,000,000	3,000,000
State and Local Match (IGA)	72,932,638	99,352,900	84,728,400	95,779,100	(3,573,800)
Federal Funds	197,865,239	245,969,900	290,683,500	284,879,200	38,909,300
Total GME	<u>270,797,878</u>	<u>351,322,800</u>	<u>381,411,900</u>	<u>389,658,300</u>	<u>38,335,500</u>
Effective FMAP	73.07%	70.01%	76.21%	73.11%	

Notes:

- 1) The FY 2021 Actual payments include payments associated with GME year 2020
- 2) The FY 2022 Rebase includes the 2021 GME Plan.
- 3) The FY 2023 Request is based on the 2021 GME plan.
- 4) Actual GME amounts for FY 2022 and FY 2023 will vary depending on local funding availability and CMS approval.
- 5) GME is paid based on a blended FMAP for the SFY of the GME year. For example, the FY 2023 amount will be based on the blended SFY 2022 FMAP.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY21 Actual	FY22 Rebase	FY23 Request
Abrazo Arrowhead		3,595,400	3,595,400
Abrazo Central	75,023	2,758,200	2,758,200
Abrazo West	1,233,030	2,884,600	2,884,600
Banner Health - Boswell	613,126	563,600	563,600
Banner Health - Del Webb	289,587	80,900	80,900
Banner Health - UMC Phoenix	46,526,221	51,057,900	51,057,900
Banner Health - UMC South	23,514,350	22,426,400	22,426,400
Banner Health - UMC Tucson	70,417,869	72,643,200	72,643,200
John C. Lincoln North	1,150,540	1,983,000	1,983,000
Canyon Vista MC	549,100	3,056,700	3,056,700
HonorHealth Rehab	2,024,791	1,367,100	1,367,100
Kingman Regional Medical Center	810,372	3,560,600	3,560,600
Valleywise	13,957,471	68,055,500	68,055,500
Mountain Vista MC	1,504,429	7,666,900	7,666,900
Phoenix Children's Hospital	42,504,815	43,380,400	43,380,400
Scottsdale Healthcare - Osborn	4,092,689	4,814,700	4,814,700
Scottsdale Healthcare - Shea	1,604,098	1,842,200	1,842,200
Scottsdale Healthcare - Thompson	3,802,223	4,312,300	4,312,300
St. Joseph's Hospital & Medical Ctr.	45,021,127	46,847,100	46,847,100
Tucson Medical Center	8,127,412	10,302,300	10,302,300
Yuma Regional Medical Center	2,979,605	2,989,600	2,989,600
	<u>270,797,878</u>	<u>356,188,600</u>	<u>356,188,600</u>
Federal	197,865,239	271,460,200	260,409,500
State	72,932,638	84,728,400	95,779,100
	<u>270,797,878</u>	<u>356,188,600</u>	<u>356,188,600</u>
GME Year 2020	270,797,878		
GME Year 2021		356,188,600	
GME Year 2022			356,188,600
	<u>270,797,878</u>	<u>356,188,600</u>	<u>356,188,600</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Graduate Medical Education

Program:	SLI Graduate Medical Education	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,000.0

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	38,909.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	38,909.3

Program:	SLI Graduate Medical Education	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Graduate Medical Education

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(3,573.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(3,573.8)

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 RURAL HOSPITALS APPROPRIATION



RURAL HOSPITALS APPROPRIATION

For FY22, AHCCCS was appropriated \$28,612,400 Total Fund (\$8,580,800 General Fund) for Rural Hospitals. This appropriation includes funding for the Critical Access Hospital and the Rural Hospital Reimbursement programs. In FY23, AHCCCS requests a General Fund increase of \$271,900 and a Federal Funds decrease of \$271,900 for a net zero total fund change within the Rural Hospitals and Critical Access Hospitals appropriations. This change is due to an anticipated decrease in the Federal Medical Assistance Percentage (FMAP). The tables below show the requested amounts by component.

CRITICAL ACCESS HOSPITAL PROGRAM					
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Appropriation	Rebase	Request	Increase/(Decrease)
General Funds	5,688,388	4,934,600	4,934,600	5,091,000	156,400
Federal Funds	18,222,448	11,519,700	13,416,500	11,363,300	(156,400)
Total Funds	23,910,837	16,454,300	18,351,100	16,454,300	-
FMAP	76.21%	70.01%	73.11%	69.06%	

RURAL HOSPITAL REIMBURSEMENT PROGRAM					
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Appropriation	Rebase	Request	Increase/(Decrease)
General Funds	2,892,412	3,646,200	3,269,300	3,761,700	115,500
Federal Funds	9,265,688	8,511,900	8,888,800	8,396,400	(115,500)
Total Funds	12,158,100	12,158,100	12,158,100	12,158,100	-
FMAP	76.21%	70.01%	73.11%	69.06%	

FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
RURAL HOSPITALS APPROPRIATION



CRITICAL ACCESS HOSPITALS

FEDERAL MEDICAL ASSISTANCE PERCENTAGE (FMAP) ADJUSTMENT

Description of the problem:

The Critical Access Hospitals (CAHs) Program in Arizona is designed to provide supplemental payments to in-state CAHs over and above regular AHCCCS reimbursement for their Medicaid patient services.

To be designated as a critical access hospital, a facility must (1) be located in a rural area; (2) be located more than 35 miles from a hospital or another health care facility; or (3) be certified by the State as being a necessary provider of health care services to residents in the area. In addition, the facility must meet other requirements such as number of beds for Medicare patient services, average annual patient length of stay, 24 hour per day provision of emergency medical services, and referral tertiary hospital.

As of August 2020, there are eleven Arizona hospitals that have acquired CAH designations by Medicare and are receiving CAH payments from AHCCCS. They include: Wickenburg Regional Hospital, Benson Hospital, Northern Cochise Community Hospital, Page Hospital, Little Colorado Medical Center, Copper Queen Hospital, Holy Cross Hospital, Banner Payson Medical Center, Cobre Valley Community Hospital, White Mountain Regional Medical Center, and La Paz Regional Hospital.

During a given State Fiscal Year, CAH payments are made in equal payments using the current Federal Fiscal Year FMAP (prior to SFY 2010 CAH payments were made quarterly, beginning in SFY 2010 only two payments are made).

For FY 2022, the Critical Access Hospital allocation is \$16,454,300 Total Fund (\$4,934,600 General Fund) with the federal share based on the FFY 2022 FMAP of 70.01%. For FFY 2023, AHCCCS is assuming the FMAP decreases to 69.06% based on FFIS estimates (Issue Brief 21-06, May 6, 2021).

Proposed solution to the problem:

Increase the General Fund for FY 2021 by \$156,400 to \$5,091,000 and decrease Federal Expenditure authority by \$156,400 to \$11,363,300.

Impact of not funding this issue:

If this funding adjustment is not made, there will not be sufficient GF appropriation to make the full Total Fund payments.

FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
RURAL HOSPITALS APPROPRIATION



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)

RURAL HOSPITAL REIMBURSEMENT

FEDERAL MEDICAL ASSISTANCE PERCENTAGE (FMAP) ADJUSTMENT

Description of the problem

Rural hospitals are a critical element of the AHCCCS provider network. In many areas of the state there is only one hospital available. As the AHCCCS population has expanded, Medicaid has become a primary payer in some of these areas. Due to smaller patient populations compared to urban hospitals along with competition for physicians, nurses, and other medical personnel, rural hospitals are required to spread costs over a smaller revenue base.

Pursuant to Laws 2001, Chapter 344, Section 109, AHCCCS and the Arizona Hospital Association conducted an inpatient hospital reimbursement study. One of the major findings from that study was that AHCCCS "payments overall cover 94% of hospitals' costs for serving AHCCCS members." However, there were some significant variances in the payments by peer groups, and AHCCCS reimbursed just 57% of the costs for hospitals with fewer than 75 beds. The workgroup concluded that "small rural hospitals face unique fiscal challenges that need to be addressed either through the AHCCCS tier rates, outside the rates but funded through AHCCCS, or outside AHCCCS altogether."

A.R.S. §36-2905.02 authorizes AHCCCS to distribute supplemental payments for inpatient hospital services provided by qualifying rural hospitals based on utilization or adjusted tier rates. To qualify for this supplemental payment, the facility must be either (1) an acute care hospital that is not an Indian Health Services (IHS) hospital or a tribally owned and operated facility with 100 or fewer beds and located in a county with a population of less than 500,000; or (2) licensed as a critical access hospital.

This supplemental payment would be in addition to the payments made by AHCCCS or the health plans and would not be tied to the requirements for Critical Access Hospital (CAH) designation. The Centers for Medicare and Medicaid Services (CMS) did not approve the proposed methodology of making supplemental hospital payments directly to the rural hospitals, therefore, the payments are made via capitation to the AHCCCS Health Plans which then reimburse the hospitals. This one-time payment is made at the end of the fiscal year, therefore the federal fiscal year FMAP rate is used to calculate the requested amount of General Fund.

DATE PREPARED

8/21/2021

FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
RURAL HOSPITALS APPROPRIATION



For FY 2022, the Rural Hospital Reimbursement allocation is \$12,158,100 Total Fund (\$3,646,200 General Fund) with the federal share based on the FFY 2020 FMAP of 70.01%. For FFY 2023, AHCCCS is assuming the FMAP decreases to 69.06% based on FFIS estimates (Issue Brief 21-06, May 6, 2021).

Proposed solution to the problem:

Increase the General Fund for FY 2023 by \$115,500 to \$3,761,700 and decrease Federal Expenditure authority by \$115,500 to \$8,396,400.

Impact of not funding this issue:

If this funding adjustment is not made, there will not be sufficient GF appropriation to make the full Total Fund payments.

STATUTORY AUTHORITY:

A.R.S. § 36-2905.02

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
RURAL HOSPITALS APPROPRIATION**

	<u>FY21 Actual</u>	<u>FY22 Approp</u>	<u>FY23 Request</u>	<u>FY23 Inc/(Dec)</u>
Critical Access Hospitals				
General Fund	5,688,388	4,934,600	5,091,000	156,400
Federal Funds	<u>18,222,448</u>	<u>11,519,700</u>	<u>11,363,300</u>	<u>(156,400)</u>
Total Funds	23,910,837	16,454,300	16,454,300	-
Rural Hospital Reimbursement				
General Fund	2,892,412	3,646,200	3,761,700	115,500
Federal Funds	<u>9,265,688</u>	<u>8,511,900</u>	<u>8,396,400</u>	<u>(115,500)</u>
Total Funds	12,158,100	12,158,100	12,158,100	-
Rural Hospitals Appropriation				
General Fund	8,580,800	8,580,800	8,852,700	271,900
Federal Funds	<u>27,488,137</u>	<u>20,031,600</u>	<u>19,759,700</u>	<u>(271,900)</u>
Total Funds	36,068,937	28,612,400	28,612,400	-

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Critical Access Hospitals

Program:	Critical Access Hospitals	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	156.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	156.4

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(156.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(156.4)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Rural Hospital Reimbursement

Program:	SLI Rural Hospital Reimbursement	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	115.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	115.5

Program:	SLI Rural Hospital Reimbursement	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(115.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(115.5)

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 Percentage (FMAP) in effect on the date of service.

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 SFY 2018, AHCCCS was appropriated funding for an additional 5.0 FTE from the PDR Fund to staff its Prescription Drug Review initiative.

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

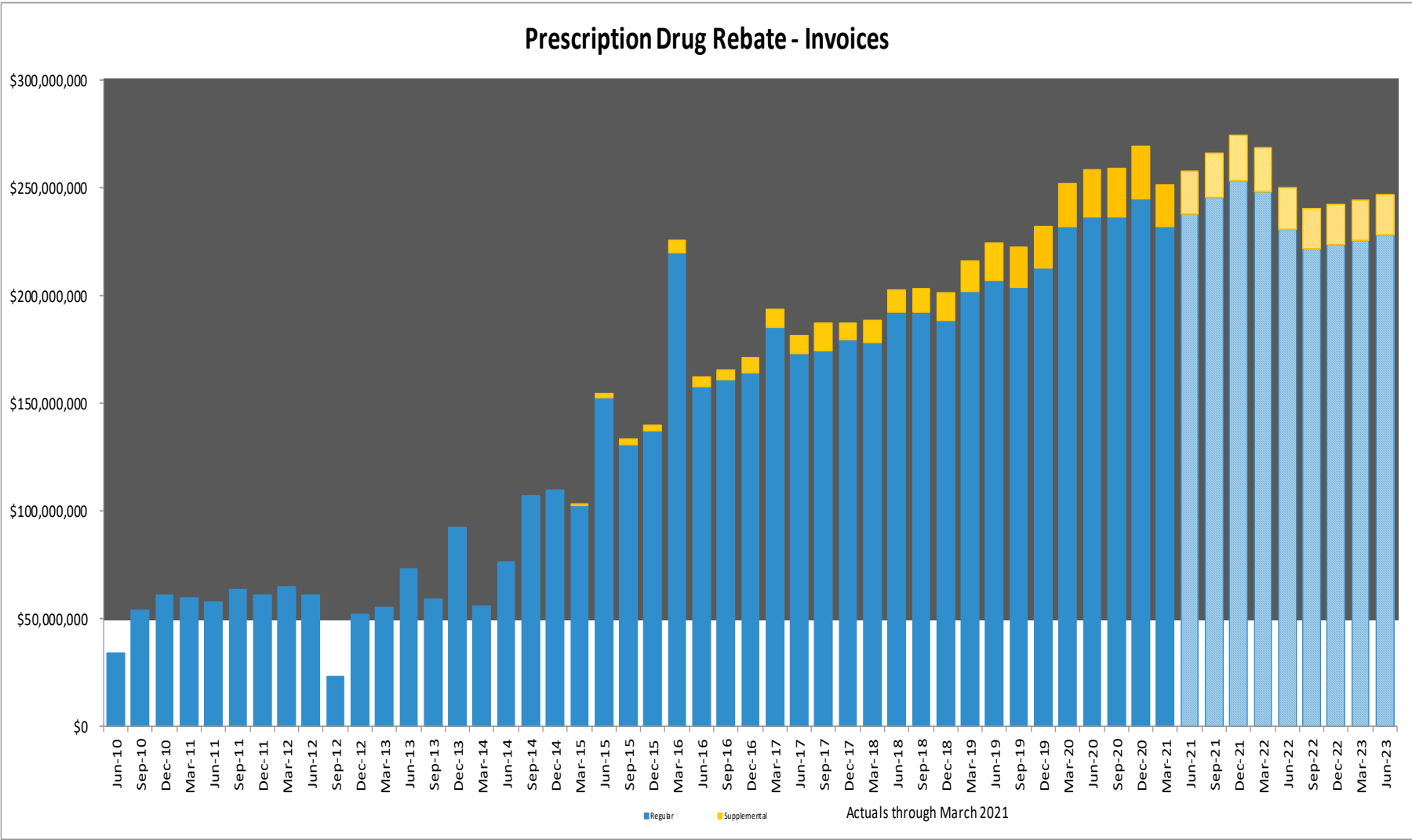
Through June 2021, AHCCCS has collected over \$5.0 billion in Total Fund Prescription Drug Rebates since the program's inception. The collection rate, adjusted for credit balances, is approximately 96%. In the first few years of the program, there were several invoicing/encounter issues that impacted 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

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 PRESCRIPTION DRUG REBATES



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.



FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
PRESCRIPTION DRUG REBATES



FY 2022 and FY 2022 Methodology

AHCCCS is projecting total fund collections of \$1,057.3 million in FY 2022 and \$988.8 million in FY 2023, as shown in the attached Table A.

Regular and supplemental rebate amounts can be somewhat volatile because they are dependent on a combination of factors, including clinical and policy decisions made by the AHCCCS Pharmacy and Therapeutics (P&T) Committee and pricing decisions made by pharmaceutical manufacturers. The P&T Committee is advisory to the AHCCCS Administration and is responsible for evaluating scientific evidence of the relative safety, efficacy, effectiveness, and clinical appropriateness of prescription drugs. The Committee evaluates pharmaceutical policies on an ongoing basis and may make policy changes that impact utilization and unit costs for prescription drugs. Pharmaceutical manufacturers are engaged in a variety of strategies to negotiate competitive pricing, including between brand name drugs that are discounted by rebates and generic drugs that are less expensive up-front. The Committee determines how the State can minimize the net cost of pharmaceuticals when considering the value of negotiated drug rebates. Each individual policy decision may have a positive or negative impact on future drug rebate collections, so it would be difficult to estimate the potential aggregate, net impacts.

The state and federal splits are based on the ACA percentage (100% Federal) of 5.4% of collections with the remaining amount split at a weighted FMAP. The projected federal share is expected to increase in future years due to growth in the Newly Eligible Adults (NEA) and Prop 204 Expansion State Adults (ESA) populations, which are both eligible for higher than traditional FMAP. Additionally, the COVID increase FMAP of 6.2% in effect for Calendar Year 2020 is expected to result in a higher percentage of collections going back to the federal government. For FY22, AHCCCS estimates the overall federal share will be 83.41%, decreasing back to 80.80% in FY23 assuming the increased FMAP ends on December 31, 2021.

FY 2023 Decision Package

In FY 2023, AHCCCS is estimating a decrease in non-appropriated collections of \$68,389,400, compared to the FY 2022 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.

FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
PRESCRIPTION DRUG REBATES



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 2022 appropriated amounts with the exception of the \$6,000,000 one-time SUDS deposit.

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 2021-2022
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
Grand Total	5,073,165,174	3,924,791,078	1,143,436,116

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2021 (Note 3)	125,681,900	104,836,800	20,845,100	FFY21 Q2 (Jan-Apr 2021)	83.41%
August 2021	257,594,400	214,870,700	42,723,700	FFY21 Q3 (Apr-June 2021)	83.41%
November 2021	265,843,600	221,751,800	44,091,800	FFY21 Q4 (July-Sept 2021)	83.41%
February 2022	273,872,300	228,448,900	45,423,400	FFY22 Q1 (Oct-Dec 2021)	83.41%
May 2022 (Note 4)	134,245,700	111,980,200	22,265,500	FFY22 Q2 (Jan-Apr 2022)	83.41%
Total SFY 2022 Projection	1,057,237,900	881,888,400	175,349,500		

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2022 (Note 4)	134,245,700	110,763,500	23,482,200	FFY22 Q2 (Jan-Apr 2022)	82.51%
August 2022	249,956,300	203,968,600	45,987,700	FFY22 Q3 (Apr-June 2022)	81.60%
November 2022	240,215,400	193,842,700	46,372,700	FFY22 Q4 (July-Sept 2022)	80.70%
February 2023	242,258,200	193,295,400	48,962,800	FFY23 Q1 (Oct-Dec 2022)	79.79%
May 2023 (Note 4)	122,172,900	97,480,600	24,692,300	FFY23 Q2 (Jan-Apr 2023)	79.79%
Total SFY 2023 Projection	988,848,500	799,350,800	189,497,700		

Notes and Assumptions:

- 1) Future collections assumes 96% 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 2020 invoices which is expected to be received in SFY 2021.
- 4) While shown as a SFY 2022 collection, a portion of this invoice will be collected in late June 2021, and the funding will be received too late to utilize in SFY 2021. Likewise, a portion of the May 2022 invoice will be received in FY 2022, however, AHCCCS will not be able to utilize it until FY 2023.
- 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 2021-2023
 TABLE B**

	<u>FY21 Actual</u>	<u>FY22 Approp</u>	<u>FY22 Rebase</u>	<u>FY23 Request</u>	<u>FY23 DP</u>
Beginning Balance	(294,562,783)	NA	(166,664,300)	(88,510,100)	NA
Total Collections (Non-Approp Fund)	(966,727,584)		(1,057,237,900)	(988,848,500)	68,389,400
Total Available (BB plus Collections)	<u>(1,261,290,367)</u>	<u>NA</u>	<u>(1,223,902,200)</u>	<u>(1,077,358,600)</u>	<u>NA</u>
State Disbursements					
Traditional Capitation	140,158,600	160,858,600	160,858,600	160,858,600	-
ALTCS	7,578,400	7,578,400	7,578,400	7,578,400	-
Administration	477,623	799,600	799,600	799,600	-
Subtotal State Disbursements	<u>148,214,623</u>	<u>169,236,600</u>	<u>169,236,600</u>	<u>169,236,600</u>	<u>-</u>
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	<u>609,060,300</u>	<u>609,060,300</u>	<u>609,060,300</u>	<u>609,060,300</u>	<u>-</u>
State Share Fund Sweep	16,700,000	-	-	-	-
One-Time State Deposit into SUDS	-	6,000,000	6,000,000	-	(6,000,000)
Return of Federal Share above Approp	320,651,149	-	351,095,200	190,290,500	(160,804,700)
Total Disbursements	<u>1,094,626,072</u>	<u>784,296,900</u>	<u>1,135,392,100</u>	<u>968,587,400</u>	<u>(166,804,700)</u>
Other Adjustments		-	-	-	-
Ending Balance	(166,664,295)	NA	(88,510,100)	(108,771,200)	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
FY22 Beginning Fund Balance (June 2021)	10,130,100	156,534,200	166,664,300
Projected FY22 Collections	175,349,500	881,888,400	1,057,237,900
FY22 Available to Spend	185,479,600	1,038,422,600	1,223,902,200
FY22 Spending Plan	175,236,600	960,155,500	1,135,392,100
Estimated FY22 Ending Balance	10,243,000	78,267,100	88,510,100
Projected FY23 Collections	189,497,700	799,350,800	988,848,500
FY23 Available to Spend	199,740,700	877,617,900	1,077,358,600
FY23 Expenditure Plan	169,236,600	799,350,800	968,587,400
Estimated FY23 Ending Balance	30,504,100	78,267,100	108,771,200

NOTES:

- 1) State beginning balance includes estimated collections in June from the May 25th invoices (for dates of service in January - March). While recorded in the year collected, this funding arrives too late in the fiscal year to be utilized in the year received. This will be an annual phenomena that needs to be taken into account when determining funding utilization by year.
- 2) Note that if Federal collections exceed the amount of Prescription Drug Rebate Federal Funds included in the appropriation, AHCCCS is still required to return the full amount collected to the Federal government.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Prescription Drug Collections

Program:	Capitation	Calculated ERE:	\$0.00
Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(92,415.3)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(92,415.3)

Program:	SLI One-time substance use disorder services fund deposit	Calculated ERE:	\$0.00
Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(6,000.0)
Program / Fund Total:	(6,000.0)

PROPOSITION 204

AHCCCS is requesting a decrease of \$356,782,500 Total Funds, consisting of a decrease of \$328,823,100 Federal Funds and an decrease of \$2,278,400 General Fund, a decrease of \$185,900 in Hospital Assessment, an increase in APSI of 4,245,900 , and an decrease in HCIF of \$ 29,741,000 for the Proposition 204 Services appropriation. See Table A for a detailed breakdown between line items.

FMAP

As an early expansion state (since Arizona had previously expanded eligibility up to 100% FPL), Arizona would not be eligible for the 100% “Newly Eligible” federal match offered to most states for adults who were made eligible by Proposition 204. However, the ACA does offer early expansion states an enhanced FMAP for Childless Adults known as the Expansion State FMAP.

For Arizona, this Expansion State FMAP started at 83.62% in Calendar Year 2014 representing the Regular MAP (67.23%) plus 50% of the difference between the Regular FMAP and the Newly Eligible FMAP (100%). Each Calendar Year, this adjustment is incremented by 10 percentage points of the difference between these two FMAP rates. For example, the Expansion State FMAP for Calendar Year 2015 was calculated by adding 60% of the difference between the Regular FMAP of 68.46% and the Newly Eligible FMAP of 100% to the Regular FMAP, while in Calendar Year 2016, 70% of the difference between the Regular FMAP of 68.92% and the Newly Eligible FMAP of 100% was added to the Regular FMAP. In Calendar Year 2019, the adjustment percentage increases to 90% and the Newly Eligible FMAP decreases from 95% to 94% in January 2018, resulting in a net increase in the calculated Expansion State FMAP.

It is assumed that the Regular FMAP will decrease from 70.01% in FFY 2022 to 69.06% in FFY 2023 based on the Federal Funds Information for States (FFIS) Issue Brief 21-06, May 6, 2021. FMAP rates for SFY 2021, 2022 and 2023 are given, by month, on the table below:

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

MEMBER GROWTH

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). The expiration date of the current declaration is October 18, 2021.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on December 31st, 2021, and the increased FMAP will also continue through

December 31st, 2021. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY22-FY23 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until December 2021 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until mid-2022 in order to counteract the effect of the MOE and allow time for the redetermination process. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables, and linear interpolation approximations were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of job losses arising from the pandemic. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.

On August 13th, CMS issued guidance (SHO# 21-002: Updated Guidance Related to Planning for the Resumption of Normal CHIP and BHP Operations Upon Conclusion of the COVID-19 PHE ([medicaid.gov](https://www.medicaid.gov))) regarding the unwinding of the PHE MOE requirements. This guidance would require states to do full redeterminations on members who might lose coverage and extended the timeline for states to complete eligibility actions to twelve months. AHCCCS is evaluating this new guidance and the impact it may have on caseloads following the expiration of the PHE. If modifications are necessary, those changes will be included in a budget revision. Additionally, any extension of the PHE into Calendar Year 2022 would dramatically impact the caseload forecasts.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 SERVICES APPROPRIATION
FISCAL YEAR 2023 DECISION PACKAGE**

TABLE A

	FY22 Approp	FY22 Rebase	FY23 Request	FY23 Inc/(Dec)
ACC Capitation				
General Fund	128,667,600	121,569,700	126,389,200	(2,278,400)
Local Match (APSI)	4,398,100	6,364,900	8,644,000	4,245,900
Hospital Assessment	321,175,900	347,780,300	345,374,700	24,198,800
HCIF	123,904,400	85,854,400	94,163,400	(29,741,000)
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,921,600	17,921,600	17,921,600	-
Tobacco P204 Protection	37,635,400	37,635,400	37,635,400	-
Federal Funds	4,421,504,200	4,546,887,300	4,162,090,900	(259,413,300)
Total Funds	5,157,207,200	5,266,013,600	4,894,219,200	(262,988,000)
ACC Fee-for-Service				
General Fund	-	-	-	-
Hospital Assessment	100,860,700	75,692,200	84,867,800	(15,992,900)
Federal Funds	989,899,400	876,066,700	950,655,200	(39,244,200)
Total Funds	1,090,760,100	951,758,900	1,035,523,000	(55,237,100)
ACC Reinsurance				
Hospital Assessment	12,124,500	13,570,100	13,057,400	932,900
Federal Funds	88,040,700	94,431,800	83,705,200	(4,335,500)
Total Funds	100,165,200	108,001,900	96,762,600	(3,402,600)
ACC Medicare Premiums				
Hospital Assessment	46,466,800	29,869,600	37,142,100	(9,324,700)
Federal Funds	109,634,800	80,631,400	83,804,700	(25,830,100)
Total Funds	156,101,600	110,501,000	120,946,800	(35,154,800)
Proposition 204 Services				
General Fund	128,667,600	121,569,700	126,389,200	(2,278,400)
Hospital Assessment	480,627,900	466,912,200	480,442,000	(185,900)
HCIF	123,904,400	85,854,400	94,163,400	(29,741,000)
Local Match (APSI)	4,398,100	6,364,900	8,644,000	4,245,900
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,921,600	17,921,600	17,921,600	-
Tobacco P204 Protection	37,635,400	37,635,400	37,635,400	-
Federal Funds	5,609,079,100	5,598,017,200	5,280,256,000	(328,823,100)
Total Funds	6,504,234,100	6,436,275,400	6,147,451,600	(356,782,500)
Notes:				
1) The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocation of the full Traditional Medicaid appropriation based on FY 2021 AFIS actuals				

PROPOSITION 204 CAPITATION

Description of Problem or Issue and how this Further the Agency Mission or Goals:

AHCCCS is requesting a decrease of \$262,988,000 Total Funds, consisting of a decrease of \$259,413,300 Federal Funds and a decrease of \$3,574,700 State Funds for Proposition 204 Capitation within the Proposition 204 Services appropriation.

The following factors drive the funding request:

AHCCCS Complete Care (ACC) Integration:

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

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

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

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

Health Care Investment Fund

Laws 2020, Chapter 46 (HB2668), established the Health Care Investment Fund (HCIF) and requires AHCCCS to establish, administer and collect an assessment on hospital revenues for inpatient or outpatient services or both for purposes of the Fund. Monies from this new assessment are to be deposited into the Health Care Investment Fund to 1) make directed payments to hospitals pursuant to 42 CFR § 438.6(c) to persons eligible for Title XIX services, 2) increase base reimbursement for services reimbursed by AHCCCS under the dental fee schedule and physician fee schedule, and 3) to pay for the state share of the costs for AHCCCS expenses to administer this program, not to exceed one percent of the total assessment monies collected. The directed payments, totaling approximately \$1.4 billion began in the quarter ending December 31, 2020. The practitioner and dental rate increase became effective in the Contract Year Ending 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For Proposition 204, the directed payments for FY23 are estimated to be \$579,717,200 Total Fund (\$86,972,200 HCIF Fund). The HCIF share of the state match for the dental and physician fee schedule is \$ 94,163,400 HCIF fund.

Access to Professional Services Initiative

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

- A hospital facility with an ACGME-accredited teaching program and which is operated pursuant to the authority in Arizona Statute Title 48, Chapter 31; or,
- A hospital facility with:
 - An ACGME-accredited teaching program with a state university, and
 - AHCCCS inpatient discharge utilization volume greater than or equal to 30 percent as calculated by the Arizona Department of Health Services for calendar year 2014; or,

- A freestanding children’s hospital or a pediatric unit of a general acute care hospital with greater than one hundred (100) licensed pediatric beds, excluding nursery beds.

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

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

For SFY 2022 in the Proposition 204 Program, the estimated APSI costs are \$ 46,452,100 (TF) and \$ 6,364,900 (SM - Political Subdivision Fund).

For SFY 2023 in the Proposition 204 Program, the estimated APSI costs are \$ 57,717,200 (TF) and \$ 8,644,000 (SM - Political Subdivision Fund).

Alternative Payment Model Reconciliation

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

Below is a chart indicating P204 Capitation member month forecasts:

Arizona Health Care Cost Containment System								
Year-to-Year Changes								
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2020-21	4,107,375	18,577	1,495,457	606,207	18,953	263,720	6,510,288	4,348
<i>FORECAST DATA</i>								
2021-22	4,584,720	17,697	1,545,748	647,448	20,125	279,593	7,095,330	4,251
2022-23	3,810,038	16,699	1,450,403	676,153	21,469	289,826	6,264,588	4,252
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2020-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2021-22	11.62%	-4.74%	3.36%	6.80%	6.18%	6.02%	8.99%	-2.25%
2022-23	-16.90%	-5.64%	-6.17%	4.43%	6.68%	3.66%	-11.71%	0.03%

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 2020 and 2021 PPC forecast, AHCCCS used a completion factor methodology to produce actual PPC estimates for more recent months, and then used those completed months in the calculation of the forecast ratio. PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

Capitation Rates**Capitation Rate Growth**

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0%. Baseline capitation rate growth for DES/DD is -0.9%. The baseline capitation rate growth budgeted for SFY 2022 was 3.0% for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for ALTCS providers and a 5% salary increase for select DES/DD staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4%, excluding DES/DD is 3.7%, and for DES/DD is 1.8%.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

The overall baseline growth of 2.4% consists of a 2.9% increase for non-COVID growth and a 0.5% decrease for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).
- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-

19 will still have a material impact on capitation rates due to the direct and indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6% for 2023.

Acute Prospective Capitation Rates (Excludes CMDP)

	SFY 22 & 23 Capitation Rates *Estimated							
Rate Cells	2021.3	2021.4*	2022.1*	2022.2*	2022.3*	2022.4*	2023.1*	2023.2*
Age <1	\$618.53	\$670.42	\$670.42	\$670.42	\$670.42	\$697.24	\$697.24	\$697.24
Age 1-20	\$202.62	\$212.23	\$212.23	\$212.23	\$212.23	\$220.71	\$220.71	\$220.71
Age 21+	\$400.15	\$411.84	\$411.84	\$411.84	\$411.84	\$428.31	\$428.31	\$428.31
Duals	\$135.15	\$147.29	\$147.29	\$147.29	\$147.29	\$153.18	\$153.18	\$153.18
SSI w/o	\$1,279.62	\$1,315.23	\$1,315.23	\$1,315.23	\$1,315.23	\$1,367.84	\$1,367.84	\$1,367.84
ESA	\$676.14	\$688.60	\$688.60	\$688.60	\$688.60	\$716.15	\$716.15	\$716.15
NEA	\$478.15	\$497.66	\$497.66	\$497.66	\$497.66	\$517.57	\$517.57	\$517.57
Delivery	\$6,480.57	\$6,527.17	\$6,527.17	\$6,527.17	\$6,527.17	\$6,788.26	\$6,788.26	\$6,788.26
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMI RBHA	\$2,157.99	\$2,164.52	\$2,164.52	\$2,164.52	\$2,164.52	\$2,251.10	\$2,251.10	\$2,251.10
Crisis RBHA	\$7.34	\$6.76	\$6.76	\$6.76	\$6.76	\$7.03	\$7.03	\$7.03
CMDP	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,375.11	\$1,375.11	\$1,375.11
CMDP RBHA	-	-	-	-	-	-	-	-
ALTCS EPD	\$4,272.68	\$4,769.02	\$4,769.02	\$4,769.02	\$4,769.02	\$4,959.78	\$4,959.78	\$4,959.78
ALTCS DDD	\$5,309.41	\$5,405.99	\$5,405.99	\$5,405.99	\$5,405.99	\$5,622.22	\$5,622.22	\$5,622.22
ALTCS TCM	\$176.08	\$181.02	\$181.02	\$181.02	\$181.02	\$188.26	\$188.26	\$188.26

Note: The rates for CYE 2021 are based on statewide weighted rates at all reinsurance deductible levels and use constant member month weighting based on projected CYE 2021 member months for KidsCare, Traditional Medicaid Services, and Proposition 204.

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2022 and FY 2023, the amount of the family planning adjustment is estimated at \$ 1,132,700 and \$ 1,314,800 respectively.

Prior Period Coverage (PPC) Reconciliation:

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For SFY 2022 and SFY 2023, no additional payments are expected to be paid as a result of reconciliations.

Fund Sourcing

State Match for Proposition 204 includes the Arizona Tobacco Litigation Settlement Fund, the Proposition 204 Protection Account, and the Emergency Health Services account of the Tobacco Products Tax Fund. Beginning October 1, 2017, capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. All remaining State Match required to fund Proposition 204 is funded with the Hospital Assessment Fund.

The FY 2023 amount for the Prop 204 Protection Fund is unchanged from FY 2021 in the amount of \$102,000,000.

Proposed Solution to the Problem or Issue:

AHCCCS is requesting a decrease of \$262,988,000 Total Funds, consisting of a decrease of \$259,413,300 Federal Funds and a decrease of \$3,574,700 State Funds for Proposition 204 Capitation within the Proposition 204 Services appropriation.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
PROPOSITION 204 MEDICAID SERVICES					
PROPOSITION 204 CAPITATION					
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	30,366,611	128,667,600	121,569,700	126,389,200	(2,278,400)
Local Match (APSI)	-	4,398,100	6,364,900	8,644,000	4,245,900
Hospital Assessment	374,002,900	321,175,900	347,780,300	345,374,700	24,198,800
Tobacco MSA	102,000,000	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,216,300	17,921,600	17,921,600	17,921,600	-
Tobacco P204 Protection	34,797,900	37,635,400	37,635,400	37,635,400	-
Health Care Investment Fund	-	123,904,400	85,854,400	94,163,400	(29,741,000)
Subtotal State Match	557,383,711	735,703,000	719,126,300	732,128,300	(3,574,700)
Federal Title XIX	3,696,207,714	4,421,504,200	4,546,887,300	4,162,090,900	(259,413,300)
Subtotal Federal Funding	3,696,207,714	4,421,504,200	4,546,887,300	4,162,090,900	(259,413,300)
Grand Total	4,253,591,425	5,157,207,200	5,266,013,600	4,894,219,200	(262,988,000)

Performance Measures to quantify the success of the solution:

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

STATUTORY AUTHORITY

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)

A.R.S Title 36, Chapter 29, Article 1

PROPOSITION 204 FEE-FOR-SERVICE

PROGRAM DESCRIPTION/BACKGROUND

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

Indian Health Services (IHS)

Under the provision of its approved medical assistance plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans who select the AIHP as their health plan on a fee-for-service basis. AHCCCS also pays claims on a fee-for-service basis for Native Americans enrolled with an MCO if they receive services at an IHS and/or 638 facility.

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

Fiscal Year	Enrollment	% Change
SFY 2020 Actual	485,115	3.57%
SFY 2021 Actual	519,413	7.07%
SFY 2022 Estimate	552,477	6.37%
SFY 2023 Estimate	567,130	2.65%

IHS Facilities Budget Development

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The inpatient/outpatient IHS rate changes for CY2020 were 6.77% and 5.27%, respectively. The most recent three year average inpatient/outpatient rate changes of 7.82% and 6.73%, respectively, were used for CY2021 and CY2022 budget calculations. The inflation rates are applied every January. Inpatient/Outpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor.

IHS Facilities Inflation Factors

Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-	% +/-		OP/IP	Program	Weights	Weighted Inflation Factor
	2016	2017	% +/-	2-Year Average		OP	Traditional	76.34%	5.14%
OP Rate	\$ 368.00	\$ 391.00	6.25%	Outpatient	5.92%	IP	Traditional	23.66%	1.85%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%	Inpatient	6.68%	Total	Traditional	100.00%	6.99%
	2017	2018	% +/-	3-Year Average		OP	Proposition 204	76.15%	5.12%
OP Rate	\$ 391.00	\$ 427.00	9.21%	Outpatient	6.73%	IP	Proposition 204	23.85%	1.86%
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%	Inpatient	7.82%	Total	Proposition 204	100.00%	6.99%
	2018	2019	% +/-	4-Year Average		OP	Newly Eligible Children	85.88%	5.78%
OP Rate	\$ 427.00	\$ 455.00	6.56%	Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.10%
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%	Inpatient	8.48%	Total	Newly Eligible Children	100.00%	6.88%
	2019	2020	% +/-	5-Year Average		OP	Newly Eligible Adults	85.04%	5.72%
OP Rate	\$ 455.00	\$ 479.00	5.27%	Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.17%
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%	Inpatient	8.52%	Total	Newly Eligible Adults	100.00%	6.89%
	2020	2021	% +/-			OP	ALTCS-EPD	58.80%	3.96%
OP Rate	\$ 479.00	\$ 519.00	8.35%			IP	ALTCS-EPD	41.20%	3.22%
IP Rate	\$ 3,675.00	\$ 3,631.00	-1.20%			Total	ALTCS-EPD	100.00%	7.18%

The weighted inflation factor of 6.99% was applied to the average PMPM (Per Member Per Month) rate for the third quarter of SFY 2021 (January – March 2021) starting in January 2022, and again in January 2023, to produce the forecasted PMPM rates for SFY 2022 and SFY 2023, respectively (shown in table below). Expenditures (also shown below) were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2021 IHS rates were released in April 2021, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts. Estimates do not include the IHS Facility forecasts associated with the Newly Eligible Adult population. Newly Eligible Adult FFS estimates can be found in the budget section entitled “Newly Eligible Adult Expansion”.

AIHP Facility - Expenditures and PMPM													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
P204 Regular	6,687,100	6,709,000	6,730,900	6,752,800	6,774,700	6,796,600	7,271,500	7,205,800	7,140,200	7,074,500	7,008,800	6,943,200	83,095,100
P204 ESA	22,775,300	22,864,300	22,953,300	23,042,300	23,131,200	23,220,200	24,938,000	25,033,200	25,128,400	25,223,600	25,318,800	25,414,000	289,042,600
Total	29,462,400	29,573,300	29,684,200	29,795,100	29,905,900	30,016,800	32,209,500	32,239,000	32,268,600	32,298,100	32,327,600	32,357,200	372,137,700
PMPM													
P204 Regular	600.78	600.78	600.78	600.78	600.78	600.78	642.76	642.76	642.76	642.76	642.76	642.76	621.77
P204 ESA	666.61	666.61	666.61	666.61	666.61	666.61	713.19	713.19	713.19	713.19	713.19	713.19	689.90
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
P204 Regular	6,877,500	6,884,400	6,891,300	6,898,200	6,905,100	6,912,000	7,402,400	7,409,800	7,417,200	7,424,600	7,432,000	7,439,500	85,894,000
P204 ESA	25,509,200	25,604,400	25,699,600	25,794,800	25,890,000	25,985,100	27,902,800	28,004,700	28,106,500	28,208,400	28,310,200	28,412,000	323,427,700
Total	32,386,700	32,488,800	32,590,900	32,693,000	32,795,100	32,897,100	35,305,200	35,414,500	35,523,700	35,633,000	35,742,200	35,851,500	409,321,700
PMPM													
P204 Regular	642.76	642.76	642.76	642.76	642.76	642.76	687.67	687.67	687.67	687.67	687.67	687.67	665.22
P204 ESA	713.19	713.19	713.19	713.19	713.19	713.19	763.03	763.03	763.03	763.03	763.03	763.03	738.11

Non-Facility Budget Development

To the extent of available resources, medical care is provided either by IHS staff or under contract. However, to ensure equal access to State, local, and Federal programs to which other citizens are entitled (**in accordance with Medicaid Payment Policy and the Indian Health Care Act**), if IHS is unable to provide the necessary treatment, Medicaid-eligible Native Americans who enroll with IHS may use non-IHS providers for services. AHCCCS considers the costs associated with these services to be Title XIX Non-facility claims. CMS reimburses the State for Title XIX non-facility claims (with the exception of the ESA population) at the FMAP rates given below:

Proposition 204 FMAP												
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Regular	76.21%	76.21%	76.21%	76.21%	76.21%	76.21%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Regular	70.01%	70.01%	70.01%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2021 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2022 and 2023 estimates. Inflation factors were estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from *Global Insight's Health-Care Cost Review, First Quarter 2021*. 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 Inflation Factors							AIHP Non-Facility Weighted Inflation Rates		
Fiscal Year	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC	Program	SFY	Weighted Inflation
SFY 2023	3.50%	3.00%	2.80%	2.90%	2.70%	2.20%	Traditional	SFY 2021	5.78%
Long Term	3.70%	3.40%	2.60%	1.20%	2.60%	2.90%		Long Term	6.23%
AIHP Non-Facility Programmatic Weights							Proposition 204	SFY 2021	4.91%
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC		Long Term	5.65%
Traditional	19.55%	56.37%	20.42%	2.56%	64.00%	47.00%	Newly Eligible Children	SFY 2021	3.02%
Proposition 204	17.12%	55.72%	22.77%	3.53%	2.00%	84.00%		Long Term	3.24%
Newly Eligible Children	9.13%	74.85%	9.53%	4.18%	2.31%	0.00%	Newly Eligible Adults	SFY 2021	5.03%
Newly Eligible Adults	14.82%	65.00%	12.53%	6.74%	3.00%	88.00%		Long Term	5.80%
ALTCS-EPD	3.53%	13.14%	51.60%	1.49%	0.00%	30.24%	ALTCS-EPD	SFY 2021	2.67%
								Long Term	2.81%

The Non-facility SFY2022 and SFY2023 PMPMs and expenditures are depicted in the following table and do not include estimates for the Newly Eligible Adult population:

AIHP Non-Facility - Expenditures and PMPM													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
P204 Regular	4,918,200	4,934,300	4,950,400	5,210,500	5,227,400	5,244,300	5,244,300	5,196,900	5,149,600	5,102,200	5,054,900	5,007,500	61,240,500
P204 ESA	35,550,200	35,689,100	35,828,000	37,733,800	37,879,600	38,025,300	38,171,000	38,316,700	38,462,400	38,608,100	38,753,800	38,899,500	451,917,500
Total	40,468,400	40,623,400	40,778,400	42,944,300	43,107,000	43,269,600	43,415,300	43,513,600	43,612,000	43,710,300	43,808,700	43,907,000	513,158,000
PMPM													
P204 Regular	441.86	441.86	441.86	463.56	463.56	463.56	463.56	463.56	463.56	463.56	463.56	463.56	458.14
P204 ESA	1,040.52	1,040.52	1,040.52	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,078.85
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
P204 Regular	4,960,100	4,965,100	4,970,100	5,219,400	5,224,700	5,229,900	5,235,100	5,240,400	5,245,600	5,250,800	5,256,100	5,261,300	62,058,600
P204 ESA	39,045,200	39,190,900	39,336,600	41,422,000	41,574,800	41,727,700	41,880,600	42,033,400	42,186,300	42,339,200	42,492,000	42,644,900	495,873,600
Total	44,005,300	44,156,000	44,306,700	46,641,400	46,799,500	46,957,600	47,115,700	47,273,800	47,431,900	47,590,000	47,748,100	47,906,200	557,932,200
PMPM													
P204 Regular	463.56	463.56	463.56	486.34	486.34	486.34	486.34	486.34	486.34	486.34	486.34	486.34	480.64
P204 ESA	1,091.63	1,091.63	1,091.63	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,131.86

Non-IHS Fee-For-Service

The Non-IHS/Non-Emergency Services Fee-For-Service Program pays for services for recipients that are receiving services for less than 30 days. Non-IHS includes amounts paid for Arizona Department of Corrections inmates. The AHCCCS portion of this amount is paid with 100% federal dollars, so the effective FMAP for Non-IHS will differ slightly from the FMAP given for all other components of the program.

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

Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2020 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Proposition 204 member month forecasts. The table below gives expenditures:

Non-AIHP Expenditures													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Expenditures													
P204 Regular	2,900	3,600	2,300	3,600	3,200	2,700	2,500	3,000	3,200	3,400	3,200	2,800	36,400
P204 ESA	29,100	35,700	22,700	35,400	32,000	26,700	24,800	29,900	31,700	34,100	31,200	27,200	360,500
Total	32,000	39,300	25,000	39,000	35,200	29,400	27,300	32,900	34,900	37,500	34,400	30,000	396,900
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Expenditures													
P204 Regular	200	200	200	200	200	200	200	200	200	200	200	200	2,400
P204 ESA	2,000	2,500	1,600	2,500	2,200	1,900	1,700	2,100	2,200	2,400	2,200	1,700	25,000
Total	2,200	2,700	1,800	2,700	2,400	2,100	1,900	2,300	2,400	2,600	2,400	1,900	27,400

Emergency Services Program (ESP)

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

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

For the birth-related expenditure estimates, the total FES birth counts, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for both the Traditional and Proposition 204 populations. Enrollment was then estimated by applying the monthly growth rates implied by the member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services.

FES - Expenditures, Enrollment, PMPM													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
FES Births	395,600	432,900	425,500	427,200	369,000	404,700	372,700	305,900	320,700	261,300	274,100	304,200	4,293,800
FES Other	2,630,800	2,636,000	2,640,300	2,736,500	2,739,800	2,742,900	2,745,900	2,748,800	2,751,600	2,754,400	2,757,100	2,759,900	32,644,000
Total	3,026,400	3,068,900	3,065,800	3,163,700	3,108,800	3,147,600	3,118,600	3,054,700	3,072,300	3,015,700	3,031,200	3,064,100	36,937,800
Enrollment													
FES Births	356	390	383	371	321	352	324	266	279	227	238	265	3,772
FES Other	69,800	69,940	70,052	70,149	70,235	70,315	70,391	70,465	70,537	70,608	70,679	70,749	843,921
Total	70,156	70,329	70,435	70,520	70,556	70,667	70,715	70,731	70,816	70,836	70,917	71,014	847,693
PMPM													
FES Births	1,111.18	1,111.18	1,111.18	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,140.35
FES Other	37.69	37.69	37.69	39.01	39.01	39.01	39.01	39.01	39.01	39.01	39.01	39.01	38.68
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
FES Births	367,200	394,600	392,800	389,800	331,200	367,200	334,600	265,200	280,600	219,000	232,300	263,500	3,838,000
FES Other	2,762,600	2,765,400	2,768,100	2,867,800	2,870,600	2,873,400	2,876,200	2,879,100	2,881,900	2,884,700	2,887,500	2,890,300	34,207,600
Total	3,129,800	3,160,000	3,160,900	3,257,600	3,201,800	3,240,600	3,210,800	3,144,300	3,162,500	3,103,700	3,119,800	3,153,800	38,045,600
Enrollment													
FES Births	319	343	342	327	278	309	281	223	236	184	195	221	3,258
FES Other	70,820	70,890	70,960	71,029	71,099	71,169	71,239	71,309	71,379	71,448	71,518	71,588	854,447
Total	71,139	71,233	71,301	71,357	71,378	71,478	71,520	71,531	71,614	71,632	71,713	71,809	857,705
PMPM													
FES Births	1,150.07	1,150.07	1,150.07	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,180.26
FES Other	39.01	39.01	39.01	40.37	40.37	40.37	40.37	40.37	40.37	40.37	40.37	40.37	40.03

AHCCCS Complete Care (ACC) Integration:

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

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

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

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

Prior Quarter Coverage:

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

date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

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

FQHC Recon:

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

Proposition 204 Fee-For-Service Requirement Breakdown:

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
PROPOSITION 204 MEDICAID SERVICES					
PROPOSITION 204 FEE FOR SERVICE					
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	68,024,017	100,860,700	75,747,600	84,929,700	(15,931,000)
Subtotal State Match	68,024,017	100,860,700	75,747,600	84,929,700	(15,931,000)
Federal Title XIX	747,578,655	989,899,400	876,408,800	951,005,600	(38,893,800)
Subtotal Federal Funding	747,578,655	989,899,400	876,408,800	951,005,600	(38,893,800)
Grand Total	815,602,673	1,090,760,100	952,156,400	1,035,935,300	(54,824,800)

Proposed solution to the problem or issue:

In FY 2023, decrease the Proposition 204 Fee-For-Service allocation by \$54,824,800 Total Fund, \$38,893,800 Federal fund, and \$15,931,000 Hospital Assessment. The allocation detail was derived by using the FY 2021 actual percentage of each distinct fee-for-service population's expenditures to the total fee-for-service expenditures.

Performance Measures to quantify the success of the solution

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

Alternatives considered and reasons for rejection:

Provide no changes to the appropriation. This alternative was rejected, as it would be not align State and Federal financing for services.

Impact of not funding this fiscal year:

The Fee-For-Service program is a federally mandated program therefore failure to fund this program would jeopardize federal funding.

Statutory Reference

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)

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

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

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

Vol. II, P.L. 94-437, §402(c)(d)

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

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

PROPOSITION 204 SERVICES -- REINSURANCE

Description of the problem

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

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

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

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

Health Plan deductible options impact AHCCCS' reinsurance and capitation costs. This is because capitation rates are adjusted by a reinsurance offset based on the deductible level chosen. The higher the deductible, the lower the offset. AHCCCS provides the added compensation because the increased share of risk the Health Plan is taking has reduced the Agency's (the State of Arizona's) risk. As part of the 2013 Acute Care Contract RFP process, all participating health plans are in the \$25,000 deductible level category beginning October 1, 2013.

METHODOLOGY:

Over the past several years, AHCCCS has utilized a methodology based on overlapping contract years in order to calculate PMPMs for one complete state fiscal year of reinsurance. That fiscal year was then trended forward to create future state fiscal year PMPMs. While this methodology was sound during stable periods, there have been a significant number of policy changes implemented over the last few contract years such that, when combined with varying Health Plan encounter efficiencies, it renders that methodology ineffective for the current timeframe. In the absence of data related to each individual policy change, combined with the 28-month long payment cycle associated with each contract year, the completion percentages of the policy changes cannot be determined, although these policy changes still be impacted reinsurance payments through SFY2020.

Although the contract year payment and reporting cycles have not changed, the policy changes and the inability to segregate the impact of the changes from the regular reinsurance expenditures, have made it necessary to update the model to include only the most recent fiscal years' experience in the program in order to estimate the costs. All reinsurance claims must reach a clean claim status within fifteen months from the end date of service, or date of eligibility posting, whichever is later. Encounters for reinsurance claims that have passed the fifteen-month deadline and are being adjusted due to a claim dispute or hearing decision must be submitted within 90 calendar days of the date of the claim dispute or hearing decision. A complete contract year cycle needs at least 28 months in order to complete the payments that are associated with it. For example, a claim with a date of service in the final month of CY2014 (September 2014) would have 15 months to reach a clean claim status (December 2015). If any September 2014 claims were disputed, they would have to be submitted within 90 calendar days of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.

Because of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY2022 – FY2023 reinsurance forecast. The SFY 2021 actual PMPMs were inflated in October 2021 and 2022 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2022 and 2023.

Member Month Forecast

		ESA	Age 1-20	Age 21+	Dual	SSI w/o	TOTAL	% Change
Actual	SFY 2020	3,508,194	19,226	1,416,329	566,722	18,707	5,529,228	3.92%
Actual	SFY 2021	4,107,375	18,577	1,495,457	606,207	18,953	6,246,568	12.97%
Estimate	SFY 2022	4,584,720	17,697	1,545,748	647,448	20,125	6,815,738	9.11%
Estimate	SFY 2023	3,810,038	16,699	1,450,403	676,153	21,469	5,974,762	-12.34%

FMAP

The final State Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. With the implementation of the ACA on January 1, 2014, the ESA population is eligible for the Expansion State Medical Assistance Percentage (FMAP) rate. Apart from the ESA population, all other Proposition 204 Reinsurance risk populations use the state's regular FMAP. The fund sourcing was calculated by applying the program-specific FMAPs to the forecasted total dollars. FFY 2022 FMAPs are based on the FFIS estimates for that period. For specific rates, refer to the FMAP Table below.

It is assumed that the Regular FMAP will decrease from 70.01% in FFY 2022 to 69.06% in FFY 2023 based on the Federal Funds Information for States (FFIS) Issue Brief 21-06, May 6, 2021. The Expansion State FMAP is a function of the regular FMAP and the ACA Medicaid Expansion FMAP, and will remain at 90% for FFY 2022 and FY 2023. The updated FMAP percentages and member months that were used in the reinsurance forecast are shown in the tables below.

Proposition 204 FMAP												
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Regular	76.21%	76.21%	76.21%	76.21%	76.21%	76.21%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Regular	70.01%	70.01%	70.01%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

In FY 2023, AHCCCS estimates a decrease of \$3,402,600 Total Fund, including (\$4,335,500) Federal Funds and \$932,900 State Match (Hospital Assessment funded) compared to the FY 2022 allocation.

Proposed solution to the problem

Adjust the FY 2022 Allocation by the amounts in the following table.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
PROPOSITION 204 MEDICAID SERVICES					
PROPOSITION 204 REINSURANCE					
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund					
Hospital Assessment	11,915,900	12,124,500	13,570,100	13,057,400	932,900
Subtotal State Match	11,915,900	12,124,500	13,570,100	13,057,400	932,900
Federal Title XIX	84,417,800	88,040,700	94,431,800	83,705,200	(4,335,500)
Subtotal Federal Funding	84,417,800	88,040,700	94,431,800	83,705,200	(4,335,500)
Grand Total	96,333,700	100,165,200	108,001,900	96,762,600	(3,402,600)

Performance Measures to quantify the success of the solution

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

Impact of not funding this fiscal year

Failure to fund this program will hamper AHCCCS’ ability to provide the critical safeguards necessary for the health plans. These safeguards are in place to promote competition and flexibility during the AHCCCS procurement process while also minimizing the costs to Arizona taxpayers. In addition, any funding reduction to the Reinsurance Program would require an increase in Capitation funding if the rates are going to be actuarially sound as required by the Balanced Budget Act of 1997.

Statutory Reference

A.R.S. §36-2901.01
AHCCCS Rule R9-22-503 (G.3)
AHCCCS Rule R9-22-202
AHCCCS Rule R9-22-203

PROPOSITION 204 MEDICARE PREMIUMS

Description of the problem

For Fiscal Year 2023, AHCCCS requires an decrease of \$35,154,800 Total Fund consisting of (\$ 9,324,700) State match (Hospital Assessment funded) and (\$25,830,100) Federal authority to the Proposition 204 Medicare Premiums allocation from the Proposition 204 Services Appropriation.

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

METHODOLOGY:

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2021 by the SSI with Medicare member months for that same period. For Calendar Year 2022 and Calendar Year 2023 the 2020 Annual Report of The Boards of Trustees of The Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds projected rates were used; detailed actuarial methodology can be found online. The

PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result, they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.

- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2020 by the SSI with Medicare member months for that same period. For Calendar Year 2022 and Calendar Year 2023 the 2020 Annual Report of The Boards of Trustees of The Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds projected rates were used; detailed actuarial methodology can be found online. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.

ASSUMPTIONS:

Medicare Premium Rates

The current calendar year 2021 Medicare Part A premium is \$478.00 per month. The current calendar year 2021 Medicare Part B premium is \$153.30. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
		2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Projected	\$ 478.00	\$ 153.30	4.37%	6.02%
2022.01 to 2022.12	Projected	\$ 496.00	\$ 157.70	3.77%	2.87%
2023.01 to 2023.12	Projected	\$ 517.00	\$ 166.70	4.23%	5.71%

Medicare Part A and Part B premiums projected for Calendar Years 2022 and 2023 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased

Year-over-year growth rates for the Prop 204 SSI with Medicare population for Medicare premiums are shown in the table below:

SFY	MM	%Chg
2012	331,880	11.40%
2013	345,267	4.00%
2014	363,976	5.40%
2015	393,689	8.20%
2016	418,288	6.20%
2017	284,938	-31.90%
2018	429,355	50.70%
2019	635,733	48.07%
2020	657,074	3.36%
2021	699,084	6.39%
2022	744,898	6.55%
2023	777,170	4.33%

FMAP:

AHCCCS is assuming that the current FMAP rate of 76.21% will decrease in FFY 2023 to 69.06% based on FFIS estimates (Issue Brief 21-06, May 6, 2021).

Proposition 204 FMAP												
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Regular	76.21%	76.21%	76.21%	76.21%	76.21%	76.21%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Regular	70.01%	70.01%	70.01%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

Proposed solution to the problem

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
PROPOSITION 204 MEDICAID SERVICES					
PROPOSITION 204 MEDICARE PREMIUMS					
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	23,614,001	46,466,800	29,869,600	37,142,100	(9,324,700)
Subtotal State Match	23,614,001	46,466,800	29,869,600	37,142,100	(9,324,700)
Federal Title XIX	75,655,700	109,634,800	80,631,400	83,804,700	(25,830,100)
Subtotal Federal Funding	75,655,700	109,634,800	80,631,400	83,804,700	(25,830,100)
Grand Total	99,269,701	156,101,600	110,501,000	120,946,800	(35,154,800)

For Fiscal Year 2023, AHCCCS requires a decrease of \$35,154,800 Total Fund consisting of (\$ 9,324,700) State match (Hospital Assessment funded) and (\$25,830,100) Federal authority to the Proposition 204 Medicare Premiums allocation from the Proposition 204 Services Appropriation.

Performance Measures to quantify the success of the solution:

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

Alternatives considered

Provide no increases. This alternative was rejected, as it would be in violation of Federal Law and it would also cause the adverse effect of increasing overall AHCCCS health care costs since Medicare would no longer be the primary payer of health care costs incurred by the dual eligible members.

Impact of not funding this year

Failure to fund this program would prevent AHCCCS from participating in the Medicare “buy-in” program, which absorbs the major medical costs provided to the dual eligible members. As the result, AHCCCS or Arizona residents and/or Arizona health care providers would have to pay for those health care costs. AHCCCS has the liability for payment of the remaining medical benefits to these members not covered by Medicare and all other third-party payers.

Statutory References

ARS §36-2901.01 (Laws 2001, Chapter 344)

ARS § 36-2901, paragraph 6, subdivision (a)

ARS § 36-2911

Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 SERVICES APPROPRIATION
FISCAL YEAR 2023 DECISION PACKAGE
TABLE A**

	<u>FY22 Approp</u>	<u>FY22 Rebase</u>	<u>FY23 Request</u>	<u>FY23 Inc/(Dec)</u>
ACC Capitation				
General Fund	128,667,600	121,569,700	126,389,200	(2,278,400)
Local Match (APSI)	4,398,100	6,364,900	8,644,000	4,245,900
Hospital Assessment	321,175,900	347,780,300	345,374,700	24,198,800
HCIF	123,904,400	85,854,400	94,163,400	(29,741,000)
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,921,600	17,921,600	17,921,600	-
Tobacco P204 Protection	37,635,400	37,635,400	37,635,400	-
Federal Funds	4,421,504,200	4,546,887,300	4,162,090,900	(259,413,300)
Total Funds	<u>5,157,207,200</u>	<u>5,266,013,600</u>	<u>4,894,219,200</u>	<u>(262,988,000)</u>
ACC Fee-for-Service				
General Fund	-	-	-	-
Hospital Assessment	100,860,700	75,692,200	84,867,800	(15,992,900)
Federal Funds	989,899,400	876,066,700	950,655,200	(39,244,200)
Total Funds	<u>1,090,760,100</u>	<u>951,758,900</u>	<u>1,035,523,000</u>	<u>(55,237,100)</u>
ACC Reinsurance				
Hospital Assessment	12,124,500	13,570,100	13,057,400	932,900
Federal Funds	88,040,700	94,431,800	83,705,200	(4,335,500)
Total Funds	<u>100,165,200</u>	<u>108,001,900</u>	<u>96,762,600</u>	<u>(3,402,600)</u>
ACC Medicare Premiums				
Hospital Assessment	46,466,800	29,869,600	37,142,100	(9,324,700)
Federal Funds	109,634,800	80,631,400	83,804,700	(25,830,100)
Total Funds	<u>156,101,600</u>	<u>110,501,000</u>	<u>120,946,800</u>	<u>(35,154,800)</u>
Proposition 204 Services				
General Fund	128,667,600	121,569,700	126,389,200	(2,278,400)
Hospital Assessment	480,627,900	466,912,200	480,442,000	(185,900)
HCIF	123,904,400	85,854,400	94,163,400	(29,741,000)
Local Match (APSI)	4,398,100	6,364,900	8,644,000	4,245,900
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,921,600	17,921,600	17,921,600	-
Tobacco P204 Protection	37,635,400	37,635,400	37,635,400	-
Federal Funds	5,609,079,100	5,598,017,200	5,280,256,000	(328,823,100)
Total Funds	<u>6,504,234,100</u>	<u>6,436,275,400</u>	<u>6,147,451,600</u>	<u>(356,782,500)</u>

Notes:

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

SFY 22 FUND SOURCE BREAKOUT							
	STATE FUND TOTAL	HCIF%	HCIF	HCIF EXTRACTED STATE FUND	BHS %	GENERAL FUND	HOSPITAL ASSESSMENT
AGE <1	-	3.13%	-	-	-	-	-
AGE 1-20	998,000	3.90%	39,000.00	959,000	25.56%	245,100	713,900
AGE 21+	169,843,200	2.25%	3,829,200.00	166,014,000	11.72%	19,463,600	146,550,400
DUAL	25,216,300	2.00%	504,800.00	24,711,500	17.20%	4,249,600	20,461,900
SSI W/O MED	7,089,700	1.95%	138,400.00	6,951,300	9.90%	688,200	6,263,100
ESA	314,267,300	0.27%	850,400.00	313,416,900	21.08%	66,082,000	247,334,900
P204 BIRTHS	4,443,900	4.76%	211,600.00	4,232,300	-	-	4,232,300
ESA BIRTHS	1,117,400	4.76%	53,200.00	1,064,200	-	-	1,064,200
SMI P204	56,741,400	0.88%	499,100.00	56,242,300	68.11%	38,305,400	17,936,900
SMI ESA	39,395,600	0.88%	346,600.00	39,049,000	68.11%	26,595,400	12,453,600
Crisis P204	4,649,200	-	-	4,649,200	-	-	4,649,200
Crisis ESA	3,494,300	-	-	3,494,300	-	-	3,494,300
REG CAP TOTAL	627,256,300	-	-	627,256,300	-	-	-
AGE <1	-	3.13%	-	-	-	-	-
AGE 1-20	8,500	3.90%	300.00	8,200	25.56%	2,100	6,100
AGE 21+	1,316,900	2.25%	29,700.00	1,287,200	11.72%	150,900	1,136,300
DUAL	235,700	2.00%	4,700.00	231,000	17.20%	39,700	191,300
SSI W/O MED	83,400	1.95%	1,600.00	81,800	9.90%	8,100	73,700
ESA	3,129,600	0.27%	8,500.00	3,121,100	21.08%	658,100	2,463,000
SMI P204	100,300	0.88%	900.00	99,400	68.11%	67,700	31,700
SMI ESA	249,100	0.88%	2,200.00	246,900	68.11%	168,200	78,700
PPC CAP TOTAL	5,123,500	-	-	5,123,500	-	-	-
P204 HIF	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-
P204 APSI	6,364,900	-	-	-	-	-	-
ESA APSI	-	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-	-
P204 HEALTHIII	79,334,200	-	79,334,200.00	-	-	-	-
APM Recon	2,180,100	-	-	-	-	-	2,180,100
FP Mix Adjustment	(1,132,700)	-	-	-	-	-	(1,132,700)
TOTAL	719,126,300	-	85,854,400.00	633,271,900	-	156,724,100	470,182,900

SFY 23 FUND SOURCE BREAKOUT							
	STATE FUND TOTAL	HCIF%	HCIF	HCIF EXTRACTED STATE FUND	BHS %	GENERAL FUND	HOSPITAL ASSESSMENT
AGE <1	-	3.13%	-	-	-	-	-
AGE 1-20	1,120,400	3.90%	43,700.00	1,076,700	25.56%	275,200	801,500
AGE 21+	188,953,200	2.25%	4,260,100.00	184,693,100	11.72%	21,653,500	163,039,600
DUAL	31,508,800	2.00%	630,700.00	30,878,100	17.20%	5,310,100	25,568,000
SSI W/O MED	8,935,000	1.95%	174,400.00	8,760,600	9.90%	867,400	7,893,200
ESA	270,287,700	0.27%	731,400.00	269,556,300	21.08%	56,834,200	212,722,100
P204 BIRTHS	5,237,400	4.76%	249,400.00	4,988,000	0.00%	-	4,988,000
ESA BIRTHS	1,152,900	4.76%	54,900.00	1,098,000	0.00%	-	1,098,000
SMI P204	69,177,700	0.88%	608,500.00	68,569,200	68.11%	46,701,000	21,868,200
SMI ESA	42,099,400	0.88%	370,300.00	41,729,100	68.11%	28,420,800	13,308,300
Crisis P204	5,671,800	-	-	5,671,800	0.00%	-	5,671,800
Crisis ESA	3,787,400	-	-	3,787,400	0.00%	-	3,787,400
REG CAP TOTAL	627,931,700	-	-	627,931,700	0.00%	-	-
AGE <1	-	3.13%	-	-	0.00%	-	-
AGE 1-20	11,700	3.90%	500.00	11,200	25.56%	2,900	8,300
AGE 21+	1,930,200	2.25%	43,500.00	1,886,700	11.72%	221,200	1,665,500
DUAL	323,900	2.00%	6,500.00	317,400	17.20%	54,600	262,800
SSI W/O MED	99,000	1.95%	1,900.00	97,100	9.90%	9,600	87,500
ESA	4,014,800	0.27%	10,900.00	4,003,900	21.08%	844,200	3,159,700
SMI P204	162,200	0.88%	1,400.00	160,800	68.11%	109,500	51,300
SMI ESA	354,600	0.88%	3,100.00	351,500	68.11%	239,400	112,100
PPC CAP TOTAL	6,896,400	-	-	6,896,400	0.00%	-	-
P204 HIF	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-
P204 APSI	8,644,000	-	-	-	-	-	-
ESA APSI	-	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-	-
P204 HEALTHIII	86,972,200	-	86,972,200.00	-	-	-	-
APM Recon	2,998,800	-	-	-	-	-	2,998,800
FP Mix Adjustment	(1,314,800)	-	-	-	-	-	(1,314,800)
TOTAL	732,128,300	-	941,63400	627,636,900	-	161,543,600	467,777,300

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 4 Proposition 204 Capitation

Program:	Proposition 204 - Capitation	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(2,278.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,278.4)

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(259,413.3)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(259,413.3)

Program:	Proposition 204 - Capitation	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	4	Proposition 204 Capitation
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	4,245.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	4,245.9
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Program:	Proposition 204 - Capitation	Calculated ERE:	\$0.00
Fund:	HC2576-N Hospital Assessment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	24,198.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	24,198.8
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Program:	Proposition 204 - Capitation	Calculated ERE:	\$0.00
Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(29,741.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	(29,741.0)
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Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 4 Proposition 204 Fee-for-Service

Program: Proposition 204 - Fee-for-Service	Calculated ERE:	\$0.00
Fund: HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(38,893.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(38,893.8)

Program: Proposition 204 - Fee-for-Service	Calculated ERE:	\$0.00
Fund: HC2576-N Hospital Assessment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(15,931.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(15,931.0)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 4 Proposition 204 Reinsurance

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,335.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(4,335.5)

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	932.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	932.9

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 4 Proposition 204 Medicare Premiums

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(25,830.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(25,830.1)

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(9,324.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(9,324.7)

FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
NON-MEDICAID BHS SMI FUNDING



NON-TITLE XIX BEHAVIORAL HEALTH SERVICES

AHCCCS provides behavioral health services to non-Title XIX members and some non-Title XIX services to Medicaid members through a number of fund sources including a General Fund Appropriation, Substance Abuse Services Appropriation, Federal Grants, County Funding, and Substance Use Disorder Services (SUDS) Fund.

In FY23, the amounts associated with Federal Grants and County Funding will be changing from the FY22 expenditure plan. This technical decision package outlines those changes

FEDERAL GRANTS

AHCCCS receives a number of federal grants associated with behavioral health services including: Mental Health Block Grant, Substance Abuse Prevention and Treatment Block Grant, Projects for Assistance in Transition from Homelessness Grant, Opioid State Targeted Response Grant, State Opioid Response Grant, Medication Assisted Treatment-Prescription Drug Opioid Addiction Grant, and other discretionary grants from the Substance Abuse and Mental Health Services Administration (SAMHSA).

Grant	FY2021 Actuals	FY2022 Estimate	FY2023 Estimate	FY23 Change
Projects for Assistance in Transition from Homelessness (PATH)	1,298,000	1,349,300	1,349,300	-
Opioid State Targeted Response (Opioid STR)	915,400	-	-	-
State Opioid Response (SOR) Grant	24,589,400	7,209,800	-	(7,209,800)
State Opioid Response (SOR) II Grant	9,349,100	45,962,300	7,901,600	(38,060,700)
Block Grants for Community Mental Health Services (MHBG)	20,125,500	41,262,800	41,262,800	-
Block Grants for Prevention and Treatment of Substance Abuse (SABG)	39,390,900	67,719,000	67,719,000	-
Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	603,400	1,241,400	155,200	(1,086,200)
Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 Supplemental	27,000	2,832,700	-	(2,832,700)
COVID-19 Emergency Response for Suicide Prevention Grants (ERSP)	395,400	404,600	-	(404,600)
Arizona Pilot Grant Program for Treatment for Pregnant & Postpartum Women (PPW)	124,900	1,675,100	900,000	(775,100)
Crisis Counseling-Immediate Service Program Grant (CCP ISP)	527,500	-	-	-
Crisis Counseling Assistance and Training Program - Regular Service Program (CCP RSP)	1,275,900	2,057,300	-	(2,057,300)
Total	98,622,400	171,714,300	119,287,900	(52,426,400)

FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
NON-MEDICAID BHS SMI FUNDING



In FY22, AHCCCS anticipates spending approximately \$171.7 million from Federal Grants. In FY23, this amount is expected to decline to \$119.3 million, a decrease of \$52.4 million. The primary driver in this change is the closeout of the original Opioid STR grant and a decrease in the State Opioid Response II Grant. It is anticipated that SAMHSA will be releasing information for the SOR III grant sometime next spring. These funding amounts are regularly in flux and new opportunities for funding are always being sought out by the AHCCCS Division of Grants Administration.

COUNTY FUNDING

Through IGAs with 3 Arizona Counties (Maricopa, Pima, and Coconino), AHCCCS receives funding for non-Title XIX Behavioral Health Services. In FY23, the amounts provided by the counties are anticipated to grow by \$3,376,500 to \$80,028,200 from the anticipated FY22 spend of \$76,651,700.

	FY21 Actual	FY22 Estimate	FY23 Estimate	FY23 Change
County Funding	73,960,700	76,651,700	80,028,200	3,376,500

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 BHS Federal Grants and County Funding

Program: Seriously Mentally III (Non-Title XIX)	Calculated ERE: (\$167.80)
Fund: HC2000-N Federal Grants Fund (Non-Appropriated)	Uniform Allowance: \$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	(751.4)
Employee Related Expenses	(345.6)
Subtotal Personal Services and ERE:	<u>(1,097.0)</u>
Professional & Outside Services	(732.9)
Travel In-State	(22.9)
Travel Out-of-State	(8.5)
Food	0.0
Aid to Organizations & Individuals	(37,750.4)
Other Operating Expenditures	(143.9)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>(12,670.6)</u>
Program / Fund Total:	<u>(52,426.2)</u>

Program: Seriously Mentally III (Non-Title XIX)	Calculated ERE: \$0.00
Fund: HC4503-N IGAs for County BHS Fund (Non-Appropriated)	Uniform Allowance: \$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,376.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>3,376.5</u>

CHILDREN'S HEALTH INSURANCE PROGRAM

In FY 2023, AHCCCS requests Decrease of (\$ 6,410,300) Total Fund over the FY 2022 allocation. This includes decrease of (\$ 693,700) General Fund and (\$104,500) Local Match (APSI) , and (\$ 5,716,600) in the CHIP Federal fund.

DESCRIPTION OF THE PROBLEM:

AHCCCS offers health insurance through its Children's Health Insurance Program (CHIP), called KidsCare, for children (under age 19) who are not eligible for other AHCCCS programs. For those who qualify, there are monthly premiums.

On March 15, 2010, the Centers for Medicare and Medicaid Services (CMS) approved an enrollment freeze and cap for KidsCare with the effective date of January 1, 2010. Since the enrollment freeze State Plan Amendment (SPA) was approved prior to the President signing the Patient Protection and Affordable Care Act of 2010 (ACA), the freeze was not considered a violation of the maintenance of effort (MOE) provisions of the ACA.

On July 22, 2016, CMS approved a SPA to remove the enrollment cap on the programs, per Laws 2016, Chapter 112. Coverage for new applicants began effective September 1, 2016.

KidsCare expenditures were funded by Arizona's Title XXI CHIP allotment at an enhanced 100% FMAP due to a 23 percentage point increase under the ACA, which expired September 30, 2019. On January 22, 2018, Congress passed a six-year extension of CHIP funding as part of a broader continuing resolution to fund the federal government. Federal funding for CHIP expired on September 30, 2017 and without additional funding available, states used remaining funds from previous years. On February 9, 2018, Congress passed the Bipartisan Budget Act of 2018, which reauthorized CHIP for an additional four years. President Trump signed the bill into law that same day, allowing for CHIP's extension through 2027.

In late December 2017, Congress provided some short-term funding for early 2018. In addition, under Arizona Laws 2017, Ch. 309, Sec. 7 amended ARS 36-2985 AHCCCS is required to stop processing all new applications for KidsCare if the effective FMAP is less than one hundred percent.

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 AHCCCS ADMINISTRATION



This budget submittal assumes current law, and sufficient CHIP allotment for FFY 2022 and FFY 2023

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
CHILDREN'S HEALTH INSURANCE PROGRAM					
TABLE A - KIDSCARE					
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	16,980,485	27,077,200	26,094,900	26,198,800	(878,400)
Local Match (APSI)	159,625	462,900	254,300	358,400	(104,500)
Health Care Investment Fund	-	2,232,700	2,335,500	2,521,900	289,200
Subtotal State Match	17,140,110	29,772,800	28,684,700	29,079,100	(693,700)
CHIP - Title XXI Federal	105,106,386	111,918,400	124,319,600	106,201,800	(5,716,600)
Subtotal Federal Funding	105,106,386	111,918,400	124,319,600	106,201,800	(5,716,600)
Grand Total	122,246,496	141,691,200	153,004,300	135,280,900	(6,410,300)

MEMBER GROWTH

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). The expiration date of the current declaration is October 18, 2021.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on December 31st, 2021, and the increased FMAP will also continue through December 31st, 2021. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY22-FY23 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until December 2021 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until mid-2022 in order to counteract the effect of the MOE and allow time for the redetermination process. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables, and linear interpolation approximations were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of job losses arising from the pandemic. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.

On August 13th, CMS issued guidance (SHO# 21-002: Updated Guidance Related to Planning for the Resumption of Normal CHIP and BHP Operations Upon Conclusion of the COVID-19 PHE (medicaid.gov)) regarding the unwinding of the PHE MOE requirements. This guidance would require states to do full redeterminations on members who might lose coverage and extended the timeline for states to complete eligibility actions to twelve months. AHCCCS is evaluating this new guidance and the impact it may have on caseloads following the expiration of the PHE. If modifications are necessary, those changes will be included in a budget revision. Additionally, any extension of the PHE into Calendar Year 2022 would dramatically impact the caseload forecasts.

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 AHCCCS ADMINISTRATION



As of June 2021, 51,633 children were enrolled in KidsCare. By June 2022, AHCCCS anticipates 47029 members and by June 2023 45,352 members. This analysis is based on ARIMA forecasting modeling that was developed.

SFY 2022	
	Members
7/1/2021	53341
8/1/2021	54194
9/1/2021	55181
10/1/2021	56167
11/1/2021	57306
12/1/2021	58442
1/1/2022	58958
2/1/2022	53172
3/1/2022	51125
4/1/2022	49077
5/1/2022	47029
6/1/2022	47029
7/1/2022	44982

Capitation Rate Growth

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0%. Baseline capitation rate growth for DES/DD is -0.9%. The baseline capitation rate growth budgeted for SFY 2022 was 3.0% for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for ALTCS providers and a 5% salary increase for select DES/DD staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4%, excluding DES/DD is 3.7%, and for DES/DD is 1.8%.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
AHCCCS ADMINISTRATION



The overall baseline growth of 2.4% consists of a 2.9% increase for non-COVID growth and a 0.5% decrease for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).
- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-19 will still have a material impact on capitation rates due to the direct and indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6% for 2023.

PREMIUMS

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

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

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 AHCCCS ADMINISTRATION



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

RATES

Average KidsCare PMPM rates were developed for capitation, behavioral health, FFS, and reinsurance based on historical experience.

KidsCare Capitation Rates	10/1/2020	7/1/2021	10/1/2021	Jul.2021–Oct.2021	Oct. to Oct.
				% Change	% Change
Group					
Age <1	610.38	618.53	670.42	8.39%	9.84%
Age 1-20	194.77	202.62	212.23	4.74%	8.96%
Births	6,449.82	6,480.57	6,527.17	0.72%	1.20%
Crisis RBHA	5.77	1.74	1.39	-20.11%	-75.91%

Health Care Investment Fund:

Laws 2020, Chapter 46 (HB2668), established the Health Care Investment Fund (HCIF) and requires AHCCCS to establish, administer and collect an assessment on hospital revenues for inpatient or outpatient services or both for purposes of the Fund. Monies from this new assessment are to be deposited into the Health Care Investment Fund to 1) make directed payments to hospitals pursuant to 42 CFR § 438.6(c) to persons eligible for Title XIX services, 2) increase base reimbursement for services reimbursed by AHCCCS under the dental fee schedule and physician fee schedule, and 3) to pay for the state share of the costs for AHCCCS expenses to administer this program, not to exceed one percent of the total assessment monies collected. The directed payments, totaling approximately \$1.4 billion began in the quarter ending December 31, 2020. The practitioner and dental rate increase became effective in the Contract Year Ending 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For Kiscare the directed payments for FY23 are estimated to be \$7,168,000 Total Fund. The HCIF share of the state match for the dental and physician fee schedule is \$ 2,521,900 HCIF fund.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The resulting total fee-for-service estimates for the FQHC Recon are \$279,500 Total Fund and \$58,700 General Fund FY 2022; for FY 2023 \$287,800 Total Fund and \$62,300 General Fund.

Alternative Payment Model Reconciliation

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

For FY 2022 in the Kidscare Program, the estimated APM Reconciliation costs are \$ 485,900 (TF) and \$ 80,900 (SM) .For FY23 , \$ 586,400 (TF) and \$ 123,100 (SM).

Access to Professional Services Initiative

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

A hospital facility with an ACGME-accredited teaching program and which is operated pursuant to the authority in Arizona Statute Title 48, Chapter 31; or,

A hospital facility with:

An ACGME-accredited teaching program with a state university, and

AHCCCS inpatient discharge utilization volume greater than or equal to 30 percent as calculated by the Arizona Department of Health Services for calendar year 2014; or,

A freestanding children's hospital or a pediatric unit of a general acute care hospital with greater than one hundred (100) licensed pediatric beds, excluding nursery beds.

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

The State Match funds for APSI are provided by political subdivisions. There is no General Fund impact. In CY19 APSI was included in the capitation rates, however, moving forward into CY20 and CY21 APSI will be paid in quarterly lump sums with an annual reconciliation.

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 AHCCCS ADMINISTRATION



For SFY 20201 in the KidsCare Program, the estimated APSI costs are \$ 1,347,100 (TF) and \$ 254,300 (SM - Political Subdivision Fund). For FY23, \$ 1,673,600 (TF) and \$ 358,400 (SM).

FMAP

The KidsCare program is eligible for the enhanced Title XXI Federal Matching Assistance Percentage (FMAP). Effective October 1, 2015, KidsCare was 100% federally funded under the ACA due to an increase of 23 percentage points, however on October 1, 2021 FMAP will decrease to 83.34% and will completely be restored at regular, non-enhanced rate in October 2022 without Congressional action.

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

PROPOSED SOLUTION TO THE PROBLEM:

AHCCCS requires Decrease of (\$ 6,410,300) Total Fund over the FY 2022 allocation. This includes decrease of (\$ 693,700) General Fund and (\$104,500) Local Match (APSI), and (\$ 5,716,600) in the CHIP Federal fund.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

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

IMPACT OF NOT REDUCING FUNDING:

Without a decrease to the CHIP Fund authority will not be aligned with anticipated expenditures and the Title XXI CHIP Allotment.

STATUTORY AUTHORITY:

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

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

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	16,980,485	27,077,200	26,094,900	26,198,800	(878,400)
Local Match (APSI)	159,625	462,900	254,300	358,400	(104,500)
Health Care Investment Fund	-	2,232,700	2,335,500	2,521,900	289,200
Subtotal State Match	17,140,110	29,772,800	28,684,700	29,079,100	(693,700)
CHIP - Title XXI Federal	105,106,386	111,918,400	124,319,600	106,201,800	(5,716,600)
Subtotal Federal Funding	105,106,386	111,918,400	124,319,600	106,201,800	(5,716,600)
Grand Total	122,246,496	141,691,200	153,004,300	135,280,900	(6,410,300)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 6 KidsCare

Program:	Children's Health Insurance Program Services	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(878.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(878.4)

Program:	Children's Health Insurance Program Services	Calculated ERE:	\$0.00
Fund:	HC2410-A Children's Health Insurance Program Fund(Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(5,716.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(5,716.6)

Program:	Children's Health Insurance Program Services	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	6 KidsCare
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(104.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	(104.5)
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Program:	Children's Health Insurance Program Services	Calculated ERE:	\$0.00
Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	289.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	289.2



SCHOOL BASED SERVICES – PROGRAMMATIC PASS-THROUGH

DIRECT SERVICE CLAIMS (DSC) PROGRAM DESCRIPTION/BACKGROUND

Under the Individuals with Disabilities Education Act (IDEA), Part B, states are required to make available special education and related services that are necessary for students with disabilities to obtain a free and appropriate public education. Some of these services provided to Title XIX eligible children by the school under IDEA are covered by Title XIX, which reimburses schools as qualified providers.

AHCCCS, in cooperation with the Arizona Department of Education (ADOE), launched the program in January 2001. Under the program, the local education agencies (LEAs) which include public school districts, certain charter schools and the Arizona School for the Deaf and Blind, are allowed to bill AHCCCS directly on a cost-based methodology for the provision of certain AHCCCS covered services. These services must be provided to Title XIX and IDEA eligible children.

As a result of the CMS approved Arizona State Plan Amendment (SPA) No. 11-007, the reimbursement methodology for school-based claiming was revised in order to enhance the identification of actual costs and improve the accuracy of claims reimbursement. Prior to July 1, 2011, LEAs billed AHCCCS using a fee-for-service fee schedule; it is now paid on a cost-based methodology. The cost-based methodology includes an interim fee-for-service payment and a reconciliation of final costs versus estimated costs within a two-year period after the end of a fiscal year.

Currently, there are 97 LEAs participating in the program. The LEAs submit their claims through a third party vendor. The Centers for Medicare and Medicaid Services (CMS) reimburses LEAs according to the applicable FMAP for the contract year the Medicaid services are provided and also 50% of the third party vendor's administrative charges.

As the single state Medicaid Agency for Arizona, AHCCCS draws down the Title XIX Federal Match for this program and passes those dollars through to the LEAs. Although AHCCCS only passes-through the Federal portion of the claims to the LEAs, by contract, each LEA must certify that it has met the state match requirement.

MEDICAID ADMINISTRATIVE CLAIMING (MAC) PROGRAM DESCRIPTION/BACKGROUND

The Federal government permits state Medicaid agencies to claim reimbursement for activities that are necessary for the proper and efficient administration of the Medicaid state plan. Children receiving appropriate health services are better prepared to succeed in school, and in life, since poor health can interfere with the learning process.

The program, which was initiated in May 1997, reimburses LEAs for the cost of administrative activities, such as outreach, which support the Medicaid program. Schools are often involved in informing families of their potential eligibility for Medicaid or in helping them arrange medical appointments for the children. These activities are considered "administrative," and schools are able to receive reimbursement through Medicaid.

DATE PREPARED

8/21/2021

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 MEDICAID IN THE PUBLIC SCHOOLS



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. AHCCCS estimates that FY22 will return to the FY20 levels. Additionally, AHCCCS has submitted 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. The changes are estimated to add approximately \$14 million in direct services with an effective date of 10/1/21.

	FY 2021 <u>Actual</u>	FY 2022 <u>Rebase</u>	FY 2023 <u>Request</u>	FY 2023 <u>Change</u>
Direct Service	21,371,666	43,314,300	46,814,300	3,500,000
TPA Fee	1,253,042	4,130,600	4,464,400	333,800
Reconciliation Pymnts	23,964,289	25,508,300	27,151,800	1,643,500
DSC Total	<u>46,588,998</u>	<u>72,953,200</u>	<u>78,430,500</u>	<u>5,477,300</u>
MAC	<u>13,337,766</u>	<u>16,300,800</u>	<u>17,524,700</u>	<u>1,223,900</u>
MAC Total	<u>13,337,766</u>	<u>16,300,800</u>	<u>17,524,700</u>	<u>1,223,900</u>
Total	<u>59,926,763</u>	<u>89,254,000</u>	<u>95,955,200</u>	<u>6,701,200</u>

All amounts are federal funds only.

SCHOOL BASED SERVICES - FY 2023 REQUEST

The school based services programs are expected to require \$6,701,200 more in federal authority compared to the rebased FY2022 estimate. This is a non-appropriated program that utilizes continuously appropriated funding.

FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
MEDICAID IN THE PUBLIC SCHOOLS



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)

DATE PREPARED

8/21/2021

**Arizona Health Care Cost Containment System
Fiscal Year 2023 Budget Submittal
School Based Services Program**

	<u>FY 2021 Actual</u>	<u>FY 2022 Rebase</u>	<u>FY 2023 Request</u>	<u>FY 2023 Change</u>
Direct Service	21,371,666	43,314,300	46,814,300	3,500,000
TPA Fee	1,253,042	4,130,600	4,464,400	333,800
Reconciliation Pymnts	23,964,289	25,508,300	27,151,800	1,643,500
DSC Total	<u>46,588,998</u>	<u>72,953,200</u>	<u>78,430,500</u>	<u>5,477,300</u>
MAC	13,337,766	16,300,800	17,524,700	1,223,900
MAC Total	<u>13,337,766</u>	<u>16,300,800</u>	<u>17,524,700</u>	<u>1,223,900</u>
Total	<u><u>59,926,763</u></u>	<u><u>89,254,000</u></u>	<u><u>95,955,200</u></u>	<u><u>6,701,200</u></u>

Notes:

1. Budget is federal funds only.

**Arizona Health Care Cost Containment System
Fiscal Year 2019-2023
School Based Services Program**

		Direct Services	TPA Fee	Reconciliation	DSC Total	MAC	Total
SFY 19	Q1	4,075,582	539,273	21,142,912	25,757,767	1,477,709	27,235,476
	Q2	7,741,688	648,028	-	8,389,716	1,727,523	10,117,240
	Q3	7,928,332	745,992	-	8,674,324	-	8,674,324
	Q4	10,540,612	1,023,034	-	11,563,646	3,624,392	15,188,039
	Total	30,286,214	2,956,328	21,142,912	54,385,453	6,829,625	61,215,078
SFY 20	Q1	6,012,308	657,824	22,505,178	29,175,310	2,362,207	31,537,517
	Q2	8,753,528	773,104	-	9,526,632	3,614,632	13,141,264
	Q3	9,559,066	890,755	-	10,449,821	-	10,449,821
	Q4	8,489,369	739,526	-	9,228,895	4,936,517	14,165,412
	Total	32,814,271	3,061,209	22,505,178	58,380,658	10,913,356	69,294,014
SFY 21	Q1	1,671,006	139,810	23,964,289	25,775,106	3,661,361	29,436,467
	Q2	5,416,013	280,585	-	5,696,598	-	5,696,598
	Q3	6,344,280	376,243	-	6,720,524	3,792,744	10,513,267
	Q4	7,940,366	456,404	-	8,396,770	5,883,661	14,280,431
	Total	21,371,666	1,253,042	23,964,289	46,588,998	13,337,766	59,926,763
SFY 22	Total	43,314,300	4,130,600	25,508,300	72,953,200	16,300,800	89,254,000
SFY 23	Total	46,814,300	4,464,400	27,151,800	78,430,500	17,524,700	95,955,200

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 6 Medicaid in the Public Schools

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	1,223.9
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	5,477.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6,701.2

AFFORDABLE CARE ACT

MEDICAID ELIGIBILITY EXPANSION – NEWLY ELIGIBLE ADULTS

DESCRIPTION OF THE PROBLEM:

AHCCCS is requesting a decrease of \$457,210,100 in Total Funds, and a decrease of \$ 46,368,000 in State Match ((\$41,145,100) SM from Hospital Assessment, \$ 739,200 from Political Subdivision/APSI, (794,700) from HCIF and (\$ 5,167,400) in General Fund) for the ACA Newly Eligible Adult population over the FY 2022 Appropriation.

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

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

The estimated cost of adult expansion for SFY 2016 was \$405,687,600 Total Fund. This program was funded with 100% federal funds through December 31, 2016. Beginning January 1, 2017, the federal matching rate decreased to 95% and decreased again to 94% on January 1, 2018 and decreased to 93% on January 1, 2019 and to 90% on January 1, 2020. For SFY 2022, costs are estimated at \$ 1,391,415,700 Total Fund (\$ 111,463,000 SM from Hospital Assessment, \$ 983,200 from Political Subdivisions/APSI, \$ 8,279,300 from Health Care Investment Fund, and \$ 13,372,500 from General Fund). For SFY 2023, the cost of this program is estimated at \$ 1,112,751,800 Total Fund (\$ 86,923,900 SM from Hospital Assessment, \$ 1,221,700 from Political Subdivisions/APSI, \$8,251,200 from Health Care Investment Fund, and \$ 11,476,100 from General Fund).

Newly Eligible Adults - Methodology

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). The expiration date of the current declaration is October 18, 2021.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on December 31st, 2021, and the increased FMAP will also continue through December 31st, 2021. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY22-FY23 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until December 2021 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until mid-2022 in order to counteract the effect of the MOE and allow time for the redetermination process. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables, and linear interpolation approximations were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of job losses arising from the pandemic. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.

On August 13th, CMS issued guidance ([SHO# 21-002: Updated Guidance Related to Planning for the Resumption of Normal CHIP and BHP Operations Upon Conclusion of the COVID-19 PHE \(medicaid.gov\)](#)) regarding the unwinding of the PHE MOE requirements. This guidance would require states to do full redeterminations on members who might lose coverage and extended the timeline for states

to complete eligibility actions to twelve months. AHCCCS is evaluating this new guidance and the impact it may have on caseloads following the expiration of the PHE. If modifications are necessary, those changes will be included in a budget revision. Additionally, any extension of the PHE into Calendar Year 2022 would dramatically impact the caseload forecasts.

In addition, the following assumptions were employed in the FY22 Budget Development:

- 1) AHCCCS has experienced some births within this population, even though, once reported, the individual will be shifted to the SOBRA Pregnant women category. Births were projected using the ARIMA methodology that incorporated seasonality.
- 2) The Fee-for-Service costs for newly eligible adults being served through the AIHP are based on the average PMPMs for both IHS Facilities and Non-Facilities, based on July 2020 through June 2021. The average Non-Facility rate of \$412.81 is increased by 5.03% in October FY 2022 and 2023.
- 3) Arizona Department of Corrections and County inmates are now included in Non-IHS FFS and the AHCCCS share is paid with 100% federal dollars. For this reason the overall FMAP for Non-IHS FFS is different from NEA FMAPs for other FFS categories.
- 4) Childless Adult FES is included in this eligibility category since this population was not previously eligible for services prior to the expansion. FES Other includes Expansion State Adults as well as Newly Eligible Adults. Total expenditures are based on the combined monthly forecast growth rates of NEA member months and medical cost inflation.
- 5) Reinsurance estimates for the NEA population are based on the average PMPM for this population for CY 2021 (YTD) of \$17.02 inflated by 3.0% (CYE20 overall ACC Capitation rate increase) in October 2021 to \$17.53 and then by an additional 4.0% to \$18.23 in October 2022.

Health Care Investment Fund

Laws 2020, Chapter 46 (HB2668), established the Health Care Investment Fund (HCIF) and requires AHCCCS to establish, administer and collect an assessment on hospital revenues for inpatient or outpatient services or both for purposes of the Fund. Monies from this new assessment are to be deposited into the Health Care Investment Fund to 1) make directed payments to hospitals pursuant to 42 CFR § 438.6(c) to persons eligible for Title XIX services, 2) increase base reimbursement for services reimbursed by AHCCCS under the dental fee schedule and physician fee schedule, and 3) to pay for the state share of the costs for AHCCCS expenses to administer

this program, not to exceed one percent of the total assessment monies collected. The directed payments, totaling approximately \$1.4 billion began in the quarter ending December 31, 2020. The practitioner and dental rate increase became effective in the Contract Year Ending 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For NEA, the directed payments for FY23 are estimated to be \$ 80,134,000 Total Fund (\$8,013,200 HCIF Fund). The HCIF share of the state match for the dental and physician fee schedule is \$ 8,251,200 HCIF fund.

Access to Professional Services Initiative

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

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

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

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

For SFY 2022 in the Proposition 204 Program, the estimated APSI costs are \$ 9,832,600(TF) and \$ 983,200 (SM - Political Subdivision Fund).

For SFY 2023 in the Proposition 204 Program, the estimated APSI costs are \$ 12,217,100 (TF) and \$ 1,221,700 (SM - Political Subdivision Fund).

Alternative Payment Model Reconciliation

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

For SFY 2022 in the Proposition 204 Program, the estimated APM reconciliations are \$ 3,547,100(TF) and \$ 354,700 (SM - Political Subdivision Fund).

For SFY 2023 in the Proposition 204 Program, the estimated APM reconciliations are \$ 4,280,400 (TF) and \$ 428,000 (SM - Political Subdivision Fund).

Capitation Rate Growth

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0%. Baseline capitation rate growth for DES/DD is -0.9%. The baseline capitation rate growth budgeted for SFY 2022 was 3.0% for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for ALTCS providers and a 5% salary increase for select DES/DDD staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4%, excluding DES/DD is 3.7%, and for DES/DD is 1.8%.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

The overall baseline growth of 2.4% consists of a 2.9% increase for non-COVID growth and a 0.5% decrease for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).
- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-19 will still have a material impact on capitation rates due to the direct and indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6% for 2023.

FQHC Recon:

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

approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The projected reconciliation amounts for CYE 2018 to be paid in SFY 2020 and CYE 2019 to be paid in SFY 2021 are \$35M in each year. The resulting total fee-for-services estimates for the NEA FQHC Recon are \$ 2,039,900 Total Fund (\$204,000GF) for FY 2022 and \$ 2,101,100 (\$210,100 GF) for FY 2023.

Newly Eligible FMAP

Beginning in January 2017 the Newly Eligible Adults FMAP will no longer be 100%. For each Calendar Year after 2007, the Newly Eligible FMAP is decremented by 1 percentage point, until 2020 when it has a final reduction of 3 percentage points to a floor of 90%.

PROPOSED SOLUTION:

AHCCCS is requesting a decrease of \$457,210,100 in Total Funds, and a decrease of \$ 46,368,000 in State Match ((\$41,145,100) SM from Hospital Assessment, \$739,200 from Political Subdivision/APSI, (794,700) from HCIF and (\$ 5,167,400) in General Fund) for the ACA Newly Eligible Adult population over the FY 2022 Appropriation.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
NEWLY ELIGIBLE ADULTS MEDICAID SERVICES					
NEWLY ELIGIBLE ADULTS ALL EXPENDITURES					
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	7,505,235	16,643,500	13,372,500	11,476,100	(5,167,400)
Local Match (APSI)	-	482,500	983,200	1,221,700	739,200
Hospital Assessment	82,348,371	128,069,000	111,463,000	86,923,900	(41,145,100)
Health Care Investment Fund	-	9,045,900	8,279,300	8,251,200	(794,700)
Subtotal State Match	89,853,606	154,240,900	134,098,000	107,872,900	(46,368,000)
Federal Title XIX	846,802,557	1,415,721,000	1,257,317,700	1,004,878,900	(410,842,100)
Subtotal Federal Funding	846,802,557	1,415,721,000	1,257,317,700	1,004,878,900	(410,842,100)
Grand Total	936,656,163	1,569,961,900	1,391,415,700	1,112,751,800	(457,210,100)

Performance Measures to quantify the success of the solution:

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

STATUTORY AUTHORITY:

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

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 NEWLY ELIGIBLE ADULT SERVICES APPROPRIATION
 FISCAL YEAR 2022 DECISION PACKAGE SUMMARY
 TABLE A

	FY22 Approp	FY22 Rebase	FY23 Request	FY23 Inc/(Dec)
General Fund	16,643,500	13,372,500	11,476,100	(5,167,400)
Hospital Assessment	128,069,000	111,463,000	86,923,900	(41,145,100)
Local Match (APSI)	482,500	983,200	1,221,700	739,200
Health Care Investment Fund	9,045,900	8,279,300	8,251,200	(794,700)
Federal Funds	1,415,721,000	1,257,317,700	1,004,878,900	(410,842,100)
Total Funds	1,569,961,900	1,391,415,700	1,112,751,800	(457,210,100)

STATE FUND 2022									
	STATE FUND	HCIF %	HCIF	HCIF EXTRACTED STATE FUND	BH %	General Fund	Hospital Assessment	APSI	
REG NEA	97,268,200	0.16%	158,357	97,109,843	9.25%	8,984,823	88,125,020	-	
PPC NEA	643,600	0.16%	1,048	642,552	9.25%	59,450	583,102	-	
NEA BIRTHS	1,056,400	4.76%	50,301	1,006,099	-	-	1,006,099	-	
SMI REG	6,394,500	0.88%	56,251	6,338,249	68.11%	4,316,846	2,021,403	-	
SMI PPC	16,800	0.88%	148	16,652	68.11%	11,341	5,311	-	
Crisis	1,306,500	-	-	1,306,500	-	-	1,306,500	-	
HIF	-	-	-	-	-	-	-	-	
APSI	983,200	-	-	983,200	-	-	-	983,200	
APMRecon	354,700	-	-	354,700	-	-	354,700	-	
HCIF Directed Payments	8,013,200	-	8,013,200	-	-	-	-	-	
Cap Total	116,037,100								
AIHP Facility	-	-	-	-	-	-	-	-	
AIHP Non-Facility	3,993,400	-	-	-	-	-	3,993,400	-	
Non-AIHP	90,000	-	-	-	-	-	90,000	-	
Prior Quarter	-	-	-	-	-	-	-	-	
FES Births	2,780,900	-	-	-	-	-	2,780,900	-	
FES Other	7,145,000	-	-	-	-	-	7,145,000	-	
FQHC Supplemental	412,700	-	-	-	-	-	412,700	-	
FQHC RECON	204,000	-	-	-	-	-	204,000	-	
REIN NEA	3,434,900	-	-	-	-	-	3,434,900	-	
TOTAL			8,279,305			13,372,460	111,463,034	983,200	
TOTAL FUNDS			134,098,000						

STATE FUND 2023									
	STATE FUND	HCIF %	HCIF	HCIF EXTRACTED STATE FUND	BH %	General Fund	Hospital Assessment	APSI	
REG NEA	69,384,200	0.16%	113,000	69,271,200	9.25%	6,409,100	62,862,100	-	
PPC NEA	706,200	0.16%	1,100	705,100	9.25%	65,200	639,900	-	
NEA BIRTHS	1,232,200	4.76%	58,700	1,173,500	-	-	1,173,500	-	
SMI REG	7,391,400	0.88%	65,000	7,326,400	68.11%	4,989,900	2,336,500	-	
SMI PPC	17,700	0.88%	200	17,500	68.11%	11,900	5,600	-	
Crisis	1,547,200	-	-	1,547,200	-	-	1,547,200	-	
HIF	-	-	-	-	-	-	-	-	
APSI	1,221,700	-	-	1,221,700	-	-	-	1,221,700	
APMRecon	428,000	-	-	428,000	-	-	428,000	-	
HCIF Directed Payments	8,013,200	-	8,013,200	-	-	-	-	-	
Cap Total	89,941,800								
AIHP Facility	-	-	-	-	-	-	-	-	
AIHP Non-Facility	2,640,200	-	-	-	-	-	2,640,200	-	
Non-AIHP	93,600	-	-	-	-	-	93,600	-	
Prior Quarter	-	-	-	-	-	-	-	-	
FES Births	3,393,900	-	-	-	-	-	3,393,900	-	
FES Other	8,720,100	-	-	-	-	-	8,720,100	-	
FQHC Supplemental	429,200	-	-	-	-	-	429,200	-	
FQHC RECON	210,100	-	-	-	-	-	210,100	-	
REIN NEA	2,444,000	-	-	-	-	-	2,444,000	-	
TOTAL			8,251,200			11,476,100	86,923,900	1,221,700	
TOTAL FUNDS			107,872,900						

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 9 ACA Newly Eligible Adults

Program:	ACA Expansion	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(5,167.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(5,167.4)

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(410,842.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(410,842.1)

Program:	ACA Expansion	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 9 ACA Newly Eligible Adults

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	739.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 739.2

Program: ACA Expansion	Calculated ERE:	\$0.00
Fund: HC2576-N Hospital Assessment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(41,145.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(41,145.1)

Program: ACA Expansion	Calculated ERE:	\$0.00
Fund: HC2588-N Health Care Investment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(794.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(794.7)

DCS COMPREHENSIVE HEALTH PLAN

PROGRAM DESCRIPTION:

The DCS Comprehensive Health Plan (DCS-CHP) is the health plan responsible for ensuring, in partnership with foster care providers, the provision of appropriate and quality health care services for the well-being of Arizona's children in foster care. For those children in foster care, not qualifying for long-term care services, who are Title XIX or KidsCare eligible, DCS-CHP is also the assigned AHCCCS health plan. DCS-CHP pays for health care services for Arizona's children in foster care placed in and outside of the state of Arizona and cares for children and youth in out-of-home placement from birth to 18 years, and up to age 21 in rare instances when the member is not Title XIX eligible. DCS-CHP (previously CMDP) is a program within the Arizona Department of Economic Security (DES), Division of Children, Youth and Families (DCYF) formed in July 1970 by state law (A.R.S. 8-512).

The SFY18 budget appropriated acute care funding for this population within the Traditional Medical Services line and behavioral health funding with the Medicaid Behavioral Health CMDP line. Beginning in SFY19, to reflect AHCCCS's new integration of care contracts, funding was consolidated under the CMDP line. Beginning in SFY19, AHCCCS will contract with "AHCCCS Complete Care" health plans for services covering the full spectrum of physical and behavioral health services for most populations including DCS-CHP.

Effective October 1, 2018, several significant program changes took place in order to integrate the provision of physical and behavioral health services by MCOs. Capitation rates for these programs were developed as integrated rates. In addition to physical health services, DCS-CHP now covers services previously provided under the Children's Rehabilitative Services (CRS) program. All behavioral health services will be provided by the RBHAs, including those for members previously enrolled in CRS.

To reflect this change, appropriations for physical health services and behavioral health services for DCS-CHP are now consolidated into a single line. RBHAs will continue to provide behavioral health services in SFY21 to foster children enrolled in DCS-CHP.

DCS COMPREHENSIVE HEALTH PLAN APPROPRIATION

Description of the Problem:

In FY 2023, AHCCCS requests a Total Fund increase of \$ 41,418,500 (\$20,006,600 General Fund) over the FY 2022 DCS-CHP allocation.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
DCS COMPREHENSIVE HEALTH PLAN					
DCS COMPREHENSIVE EXPENDITURES					
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	52,604,314	58,514,400	61,100,400	78,521,000	20,006,600
Health Care Investment Fund	-	2,600,700	3,315,200	3,930,500	1,329,800
Subtotal State Match	52,604,314	61,115,100	64,415,600	82,451,500	21,336,400
Federal Title XIX	168,662,722	165,974,200	174,928,600	186,056,300	20,082,100
Subtotal Federal Funding	168,662,722	165,974,200	174,928,600	186,056,300	20,082,100
Grand Total	221,267,036	227,089,300	239,344,200	268,507,800	41,418,500

Budget Methodology:

Member Growth

The following table shows actual and projected member months for DCS-CHP as of June of each year for FY 2021 through FY 2023.

Fiscal Year	Total CMDP
June FY 2021 (actual)	13,751
June FY 2022 (projected)	14,841
June FY 2023 (projected)	16,717

Member months are forecasted based on ARIMA modeling.

Capitation Rate Growth

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0%. Baseline capitation rate growth for DES/DD is -0.9%. The baseline capitation rate growth budgeted for SFY 2022 was 3.0% for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for ALTCS providers and a 5% salary increase for select DES/DDD staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4%, excluding DES/DD is 3.7%, and for DES/DD is 1.8%.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

The overall baseline growth of 2.4% consists of a 2.9% increase for non-COVID growth and a 0.5% decrease for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).

- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-19 will still have a material impact on capitation rates due to the direct and indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6% for 2023.

FMAP:

AHCCCS is assuming that the current FMAP rate of 76.21% will decrease in FFY 2023 to 69.06% based on FFIS estimates (Issue Brief 21-06, May 6, 2021). The following FMAP table has more detail.

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

PROPOSED SOLUTION:

AHCCCS is requesting an increase of \$41,418,500 Total Fund (\$20,006,600 General Fund) for the DCS Comprehensive Health Plan compared to the FY 2022 appropriation.

Performance Measures to quantify the success of the solution:

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

Statutory Authority:

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

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

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	52,604,314	58,514,400	61,100,400	78,521,000	20,006,600
Health Care Investment Fund	-	2,600,700	3,315,200	3,930,500	1,329,800
Subtotal State Match	52,604,314	61,115,100	64,415,600	82,451,500	21,336,400
Federal Title XIX	168,662,722	165,974,200	174,928,600	186,056,300	20,082,100
Subtotal Federal Funding	168,662,722	165,974,200	174,928,600	186,056,300	20,082,100
Grand Total	221,267,036	227,089,300	239,344,200	268,507,800	41,418,500

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 11 CMDP

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	20,006.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	20,006.6

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	20,082.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	20,082.1

Program:	SLI Comprehensive Medical and Dental Program	Calculated ERE:	\$0.00
Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 11 CMDP

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,329.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,329.8

FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
BEHAVIORAL HEALTH SERVICES IN SCHOOLS



BEHAVIORAL HEALTH SERVICES IN SCHOOLS

PROGRAM DESCRIPTION:

Laws 2018, Chapter 276, Section 10 included a \$9,943,700 Total Fund (\$3,000,000 General Fund) appropriation to fund increased behavioral health services in schools. The targeted services are in addition to any existing behavioral health services provided, including those provided to students with disabilities under the state's School Based Services program.

AHCCCS is committed to improving access to behavioral health services for school aged children through this appropriation. AHCCCS is continuing to work with the Department of Education to increase funding for Mental Health First Aid training to increase the awareness and understanding of mental health conditions and how to respond. AHCCCS is utilizing this allocation to increase capitation rates to contractors who are responsible for behavioral health services for school age children to increase access to behavioral health services that are directly provided in schools through our behavioral health providers. In concert with these efforts, AHCCCS is also evaluating how to maximize the school based services program for children who have an individual education plan (IEP), including requesting the approval from Center for Medicare and Medicaid (CMS) for expansion of the provider types permitted to bill for services under this program.

In FY21, an additional appropriation of \$8,000,000 was provided for deposit into the Children's Behavioral Health Services Fund. This additional funding was provided to pay contractors for behavioral health services rendered to low-income, non-Medicaid students. Due to COVID, AHCCCS was unable to utilize this funding in FY21 and estimates spending the full amount in FY22 and FY23.

Due to a projected change in FMAP, AHCCCS requires \$231,300 less in Federal Funds for FY23 as shown in the table on the following page.

Statutory Authority:

Laws 2018, Chapter 276, Section 10

FISCAL YEAR 2023
 DECISION PACKAGE JUSTIFICATION
 BEHAVIORAL HEALTH SERVICES IN SCHOOLS



BEHAVIORAL HEALTH SERVICES IN SCHOOL

	FY 2021 Actual	FY 2022 Approp/Plan	FY 2023 Request	FY 2023 Increase/(Decrease)
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	7,003,300	7,003,300	6,772,000	(231,300)
Subtotal	10,003,300	10,003,300	9,772,000	(231,300)
Children's BH Fund	-	4,000,000	4,000,000	
Total Funds	10,003,300	14,003,300	13,772,000	(231,300)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 12 BHS Services in Schools

Program: SLI Behavioral Health Services in School	Calculated ERE:	\$0.00
Fund: HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(231.3)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(231.3)

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
1-1	Central Administration	116,193.7	126,634.1	10,088.6	136,722.7
1-2	ADOA Data Center	15,173.5	19,325.8	0.0	19,325.8
1-4	SLI DES Eligibility	105,904.9	88,874.5	0.0	88,874.5
Program Summary Total:		237,272.1	234,834.4	10,088.6	244,923.0
Expenditure Categories					
0000	FTE Positions	1,908.2	1,917.2	5.0	1,922.2
6000	Personal Services	48,737.6	50,219.0	297.1	50,516.1
6100	Employee Related Expenses	20,095.3	20,460.7	119.8	20,580.5
6200	Professional and Outside Services	17,100.6	17,881.3	8,264.9	26,146.2
6500	Travel In-State	15.3	15.3	0.0	15.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	80,613.8	63,913.6	1,406.8	65,320.4
8000	Equipment	98.8	98.8	0.0	98.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	70,610.7	82,245.7	0.0	82,245.7
Expenditure Categories Total:		237,272.1	234,834.4	10,088.6	244,923.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	68,823.1	63,616.5	1,019.2	64,635.7
HC2410-A	Children's Health Insurance Program Fund(Appro	4,467.5	5,742.5	0.0	5,742.5
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	416.8	738.7	0.0	738.7
HC2555-A	Seriously Mentally Ill Housing Trust Fund (Approp	0.0	200.0	0.0	200.0
		73,707.4	70,297.7	1,019.2	71,316.9
Non-Appropriated Funds					
HC2120-N	AHCCCS Fund (Non-Appropriated)	146,138.1	146,976.9	9,069.4	156,046.3
HC2442-N	AHCCCS Intergovernmental Service Fund (Non-Ap	11,284.7	14,284.7	0.0	14,284.7
HC2449-N	Employee Recognition Fund (Non-Appropriated)	0.0	1.0	0.0	1.0
HC2500-N	IGA and ISA Fund (Non-Appropriated)	4,376.3	231.7	0.0	231.7
HC2567-N	Nursing Facility Provider Assessment Fund (Non-A	570.1	570.1	0.0	570.1
HC2588-N	Health Care Investment Fund (Non-Appropriated)	1,195.5	2,472.3	0.0	2,472.3

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund Source Total:	163,564.7	164,536.7	9,069.4	173,606.1
	237,272.1	234,834.4	10,088.6	244,923.0



AHCCCS ADMINISTRATION

FUND SUMMARY JUSTIFICATION

1000 – OPERATING LUMP SUM – GENERAL FUND

This fund contains all general fund expenditures that are part of the operating lump sum appropriation. These expenditures are appropriated for administration and operation of the Title XIX program.

2120 – OPERATING LUMP SUM – AHCCCS FUND

This fund contains all Federal Title XIX expenditures that are part of the operating lump sum appropriation. In addition, during FY 2022 this fund is used for School Based Claims and Imaging expenditures.

2546 – OPERATING LUMP SUM – PRESCRIPTION DRUG REBATE FUND

This fund contains all prescription drug rebate expenditures that are part of the operating lump sum appropriation. These expenditures are appropriated for administration and operation of the Prescription Drug Rebate program.

2438 – AHCCCS INTERGOVERNMENTAL SERVICE FUND

This fund is used to report expenditures related to the agreement between AHCCCS and the State of Hawaii for the development and management of its Medicaid Information System.

2000 – FEDERAL GRANT

This fund is used for various federal grants.

2500 – IGA AND ISA FUND

This fund is used for expenditures resulting from intergovernmental agreements with other Arizona state agencies for facilities, equipment, or services. Expenditures in FY 2022 consist of the cost of providing services to agencies such as Department of Economic Services, Department of Health Services, Maricopa County, Pima County, and Department of Corrections. Services provided to these entities include eligibility and health care for inmates in county jails and Arizona prisons.

2449 – EMPLOYEE RECOGNITION FUND

This fund is used for expenditures related to activities held by the Employee Recognition Committee (ERC) to honor and recognize employees for the work they do at AHCCCS.

CENTRAL ADMINISTRATION

FISCAL YEAR 2023
ADMINISTRATION JUSTIFICATION



2567 – NURSING FACILITY ASSESSMENT FUND

This fund, as it relates to central administration expenditures, is used to report administrative costs related to the Nursing Facility Tax Assessment.

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	33,999.3	32,209.9	1,019.2	33,229.1
1-2 ADOA Data Center	5,012.1	5,915.4	0.0	5,915.4
1-4 SLI DES Eligibility	29,811.7	25,491.2	0.0	25,491.2
Total	68,823.1	63,616.5	1,019.2	64,635.7

Appropriated Funding

Expenditure Categories

FTE Positions	729.0	729.0	1.5	730.5
Personal Services	16,077.5	16,306.3	89.8	16,396.1
Employee Related Expenses	6,563.5	6,614.6	36.1	6,650.7
Professional and Outside Services	3,612.5	3,412.5	541.6	3,954.1
Travel In-State	7.1	7.1	0.0	7.1
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	16,749.7	11,541.0	351.7	11,892.7
Equipment	46.8	46.8	0.0	46.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	25,766.0	25,688.2	0.0	25,688.2

Expenditure Categories Total:	68,823.1	63,616.5	1,019.2	64,635.7
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Fund AA1000-A Total:	68,823.1	63,616.5	1,019.2	64,635.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	66,480.8	70,343.2	9,069.4	79,412.6
1-2	ADOA Data Center	10,028.2	13,250.4	0.0	13,250.4
1-4	SLI DES Eligibility	69,629.1	63,383.3	0.0	63,383.3
Total		146,138.1	146,976.9	9,069.4	156,046.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions		1,135.7	1,135.7	3.5	1,139.2
Personal Services		28,622.8	29,235.0	207.3	29,442.3
Employee Related Expenses		12,027.8	12,164.5	83.7	12,248.2
Professional and Outside Services		11,843.5	11,843.5	7,723.3	19,566.8
Travel In-State		7.8	7.8	0.0	7.8
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		43,405.3	30,034.9	1,055.1	31,090.0
Equipment		49.0	49.0	0.0	49.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		50,181.9	63,642.2	0.0	63,642.2
Expenditure Categories Total:		146,138.1	146,976.9	9,069.4	156,046.3
Fund HC2120-N Total:		146,138.1	146,976.9	9,069.4	156,046.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: HC2410-A Children's Health Insurance Program Fund(Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	2,014.8	5,582.5	0.0	5,582.5
1-2 ADOA Data Center	133.2	160.0	0.0	160.0
1-4 SLI DES Eligibility	2,319.5	0.0	0.0	0.0
Total	4,467.5	5,742.5	0.0	5,742.5

Appropriated Funding

Expenditure Categories

FTE Positions	43.5	43.5	0.0	43.5
Personal Services	760.8	760.8	0.0	760.8
Employee Related Expenses	291.6	291.6	0.0	291.6
Professional and Outside Services	99.6	99.6	0.0	99.6
Travel In-State	0.4	0.4	0.0	0.4
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,528.5	4,551.0	0.0	4,551.0
Equipment	2.6	2.6	0.0	2.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,784.0	36.5	0.0	36.5

Expenditure Categories Total:	4,467.5	5,742.5	0.0	5,742.5
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Fund HC2410-A Total:	4,467.5	5,742.5	0.0	5,742.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	11,284.7	14,284.7	0.0	14,284.7
	Total	11,284.7	14,284.7	0.0	14,284.7

Non-Appropriated Funding

Expenditure Categories

	2,640.0	2,640.0	0.0	2,640.0
Personal Services	868.0	868.0	0.0	868.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6,539.2	9,539.2	0.0	9,539.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,237.5	1,237.5	0.0	1,237.5
Expenditure Categories Total:	11,284.7	14,284.7	0.0	14,284.7
Fund HC2442-N Total:	11,284.7	14,284.7	0.0	14,284.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	1.0	0.0	1.0
	Total	0.0	1.0	0.0	1.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.0	0.0	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1.0	0.0	1.0
Fund HC2449-N Total:	0.0	1.0	0.0	1.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	231.7	231.7	0.0	231.7
1-4	SLI DES Eligibility	4,144.6	0.0	0.0	0.0
	Total	4,376.3	231.7	0.0	231.7

Non-Appropriated Funding

Expenditure Categories

	Personal Services	70.1	70.1	0.0	70.1
	Employee Related Expenses	32.1	32.1	0.0	32.1
	Professional and Outside Services	180.4	180.4	0.0	180.4
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	12,391.1	8,246.5	0.0	8,246.5
	Equipment	0.4	0.4	0.0	0.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(8,297.8)	(8,297.8)	0.0	(8,297.8)
Expenditure Categories Total:		4,376.3	231.7	0.0	231.7
Fund HC2500-N Total:		4,376.3	231.7	0.0	231.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	416.8	738.7	0.0	738.7
	Total	416.8	738.7	0.0	738.7

Appropriated Funding

Expenditure Categories

Personal Services	7.0	7.0	0.0	7.0
Employee Related Expenses	2.7	2.7	0.0	2.7
Professional and Outside Services	468.0	789.9	0.0	789.9
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(60.9)	(60.9)	0.0	(60.9)
Expenditure Categories Total:	416.8	738.7	0.0	738.7
Fund HC2546-A Total:	416.8	738.7	0.0	738.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	200.0	0.0	200.0
	Total	0.0	200.0	0.0	200.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	2.0	0.0	2.0
Personal Services	0.0	146.0	0.0	146.0
Employee Related Expenses	0.0	54.0	0.0	54.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	200.0	0.0	200.0
Fund HC2555-A Total:	0.0	200.0	0.0	200.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	570.1	570.1	0.0	570.1
	Total	570.1	570.1	0.0	570.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	367.0	367.0	0.0	367.0
Employee Related Expenses	203.1	203.1	0.0	203.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	570.1	570.1	0.0	570.1
Fund HC2567-N Total:	570.1	570.1	0.0	570.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	1,195.5	2,472.3	0.0	2,472.3
	Total	1,195.5	2,472.3	0.0	2,472.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	7.0	0.0	7.0
	Personal Services	192.4	686.8	0.0	686.8
	Employee Related Expenses	106.5	230.1	0.0	230.1
	Professional and Outside Services	896.6	1,555.4	0.0	1,555.4
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,195.5	2,472.3	0.0	2,472.3
Fund HC2588-N Total:		1,195.5	2,472.3	0.0	2,472.3
Program 1 Total:		237,272.1	234,834.4	10,088.6	244,923.0



CENTRAL ADMINISTRATION

BUDGET JUSTIFICATION

These expenditures are appropriated for administration and operation of the Title XIX program. Administration responsibilities include eligibility determinations, rate negotiations, health plan auditing and financial oversight, and assisting with the formulation of new health plans. Other major Administration responsibilities include the development and maintenance of the management information system, policy development and research, and agency finance and accounting.

Children's Health Insurance Program (CHIP) administrative and Board of Nursing appropriations have been rolled into the Central Administration appropriation and are included in this cost center. Also included in the Central Administration appropriation is the Prescription Drug Rebate admin appropriation of \$738,700.

The FY 2022 appropriation is \$111,446,600 Total Fund (\$32,209,900 General Fund).

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	1,023.2	1,032.2	5.0	1,037.2
6000 Personal Services	48,737.6	50,219.0	297.1	50,516.1
6100 Employee Related Expenses	20,095.3	20,460.7	119.8	20,580.5
6200 Professional and Outside Services	17,100.6	17,881.3	8,264.9	26,146.2
6500 Travel In-State	15.3	15.3	0.0	15.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	36,774.9	44,587.8	1,406.8	45,994.6
8000 Equipment	98.8	98.8	0.0	98.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(6,628.8)	(6,628.8)	0.0	(6,628.8)
Expenditure Categories Total:	116,193.7	126,634.1	10,088.6	136,722.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	33,999.3	32,209.9	1,019.2	33,229.1
HC2410-A Children's Health Insurance Program Fund(Approp	2,014.8	5,582.5	0.0	5,582.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	416.8	738.7	0.0	738.7
HC2555-A Seriously Mentally Ill Housing Trust Fund (Approp	0.0	200.0	0.0	200.0
	36,430.9	38,731.1	1,019.2	39,750.3
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	66,480.8	70,343.2	9,069.4	79,412.6
HC2442-N AHCCCS Intergovernmental Service Fund (Non-App	11,284.7	14,284.7	0.0	14,284.7
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	231.7	231.7	0.0	231.7
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	570.1	570.1	0.0	570.1
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,195.5	2,472.3	0.0	2,472.3
	79,762.8	87,903.0	9,069.4	96,972.4
Fund Source Total:	116,193.7	126,634.1	10,088.6	136,722.7

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Central Administration			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	312.6	312.6	1.5	314.1
6000 Personal Services	16,077.5	16,306.3	89.8	16,396.1
6100 Employee Related Expenses	6,563.5	6,614.6	36.1	6,650.7
6200 Professional and Outside Services	3,612.5	3,412.5	541.6	3,954.1
6500 Travel In-State	7.1	7.1	0.0	7.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	7,494.9	5,625.6	351.7	5,977.3
8000 Equipment	46.8	46.8	0.0	46.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	197.0	197.0	0.0	197.0
Appropriated Total:	33,999.3	32,209.9	1,019.2	33,229.1
Fund Total:	33,999.3	32,209.9	1,019.2	33,229.1
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	667.1	667.1	3.5	670.6
6000 Personal Services	28,622.8	29,235.0	207.3	29,442.3
6100 Employee Related Expenses	12,027.8	12,164.5	83.7	12,248.2
6200 Professional and Outside Services	11,843.5	11,843.5	7,723.3	19,566.8
6500 Travel In-State	7.8	7.8	0.0	7.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	13,671.0	16,784.5	1,055.1	17,839.6
8000 Equipment	49.0	49.0	0.0	49.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Central Administration			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	258.9	258.9	0.0	258.9
Non-Appropriated Total:	66,480.8	70,343.2	9,069.4	79,412.6
Fund Total:	66,480.8	70,343.2	9,069.4	79,412.6
Fund:	HC2410-A Children's Health Insurance Program Fund			
Appropriated				
0000 FTE	43.5	43.5	0.0	43.5
6000 Personal Services	760.8	760.8	0.0	760.8
6100 Employee Related Expenses	291.6	291.6	0.0	291.6
6200 Professional and Outside Services	99.6	99.6	0.0	99.6
6500 Travel In-State	0.4	0.4	0.0	0.4
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	823.3	4,391.0	0.0	4,391.0
8000 Equipment	2.6	2.6	0.0	2.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	36.5	36.5	0.0	36.5
Appropriated Total:	2,014.8	5,582.5	0.0	5,582.5
Fund Total:	2,014.8	5,582.5	0.0	5,582.5
Fund:	HC2442-N AHCCCS Intergovernmental Service Fund			
Non-Appropriated				
6000 Personal Services	2,640.0	2,640.0	0.0	2,640.0
6100 Employee Related Expenses	868.0	868.0	0.0	868.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Program:	Central Administration				
Fund:	HC2442-N AHCCCS Intergovernmental Service Fund				
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6,539.2	9,539.2	0.0	9,539.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,237.5	1,237.5	0.0	1,237.5
Non-Appropriated Total:		11,284.7	14,284.7	0.0	14,284.7
Fund Total:		11,284.7	14,284.7	0.0	14,284.7
Fund:	HC2449-N Employee Recognition Fund				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1.0	0.0	1.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Central Administration

Fund: HC2449-N Employee Recognition Fund

Non-Appropriated

Non-Appropriated Total:	0.0	1.0	0.0	1.0
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Fund Total:	0.0	1.0	0.0	1.0
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Fund: HC2500-N IGA and ISA Fund

Non-Appropriated

6000 Personal Services	70.1	70.1	0.0	70.1
6100 Employee Related Expenses	32.1	32.1	0.0	32.1
6200 Professional and Outside Services	180.4	180.4	0.0	180.4
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	8,246.5	8,246.5	0.0	8,246.5
8000 Equipment	0.4	0.4	0.0	0.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(8,297.8)	(8,297.8)	0.0	(8,297.8)
Non-Appropriated Total:	231.7	231.7	0.0	231.7

Fund Total:	231.7	231.7	0.0	231.7
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Fund: HC2546-A Prescription Drug Rebate Fund

Appropriated

6000 Personal Services	7.0	7.0	0.0	7.0
6100 Employee Related Expenses	2.7	2.7	0.0	2.7
6200 Professional and Outside Services	468.0	789.9	0.0	789.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Central Administration				
Fund:	HC2546-A Prescription Drug Rebate Fund				
Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(60.9)	(60.9)	0.0	(60.9)
Appropriated Total:		416.8	738.7	0.0	738.7
Fund Total:		416.8	738.7	0.0	738.7
Fund:	HC2555-A Seriously Mentally Ill Housing Trust Fund				
Appropriated					
0000	FTE	0.0	2.0	0.0	2.0
6000	Personal Services	0.0	146.0	0.0	146.0
6100	Employee Related Expenses	0.0	54.0	0.0	54.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	200.0	0.0	200.0
Fund Total:		0.0	200.0	0.0	200.0

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Central Administration

Fund: HC2567-N Nursing Facility Provider Assessment Fund

Non-Appropriated

6000	Personal Services	367.0	367.0	0.0	367.0
6100	Employee Related Expenses	203.1	203.1	0.0	203.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		570.1	570.1	0.0	570.1
Fund Total:		570.1	570.1	0.0	570.1

Fund: HC2588-N Health Care Investment Fund

Non-Appropriated

0000	FTE	0.0	7.0	0.0	7.0
6000	Personal Services	192.4	686.8	0.0	686.8
6100	Employee Related Expenses	106.5	230.1	0.0	230.1
6200	Professional and Outside Services	896.6	1,555.4	0.0	1,555.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Central Administration			
Fund:	HC2588-N Health Care Investment Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,195.5	2,472.3	0.0	2,472.3
Fund Total:	1,195.5	2,472.3	0.0	2,472.3
Program Total For Selected Funds:	116,193.7	126,634.1	10,088.6	136,722.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System		
Program:	Central Administration		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		1,023.2	1,032.2
	Expenditure Category Total	1,023.2	1,032.2
Appropriated			
AA1000-A	General Fund (Appropriated)	312.6	312.6
HC2410-A	Children's Health Insurance Program Fund(Appropriated)	43.5	43.5
HC2555-A	Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	2.0
		356.1	358.1
Non-Appropriated			
HC2120-N	AHCCCS Fund (Non-Appropriated)	667.1	667.1
HC2588-N	Health Care Investment Fund (Non-Appropriated)	0.0	7.0
		667.1	674.1
	Fund Source Total	1,023.2	1,032.2
<hr/>			
Personal Services		48,737.6	50,219.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	48,737.6	50,219.0
Appropriated			
AA1000-A	General Fund (Appropriated)	16,077.5	16,306.3
HC2410-A	Children's Health Insurance Program Fund(Appropriated)	760.8	760.8
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	7.0	7.0
HC2555-A	Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	146.0
		16,845.3	17,220.1
Non-Appropriated			
HC2120-N	AHCCCS Fund (Non-Appropriated)	28,622.8	29,235.0
HC2442-N	AHCCCS Intergovernmental Service Fund (Non-Appropriat	2,640.0	2,640.0
HC2500-N	IGA and ISA Fund (Non-Appropriated)	70.1	70.1
HC2567-N	Nursing Facility Provider Assessment Fund (Non-Appropriat	367.0	367.0
HC2588-N	Health Care Investment Fund (Non-Appropriated)	192.4	686.8
		31,892.3	32,998.9
	Fund Source Total	48,737.6	50,219.0
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Employee Related Expenses		20,095.3	20,460.7
	Expenditure Category Total	20,095.3	20,460.7
Appropriated			
AA1000-A	General Fund (Appropriated)	6,563.5	6,614.6
HC2410-A	Children's Health Insurance Program Fund(Appropriated)	291.6	291.6
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	2.7	2.7
HC2555-A	Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	54.0
		6,857.8	6,962.9
Non-Appropriated			
HC2120-N	AHCCCS Fund (Non-Appropriated)	12,027.8	12,164.5
HC2442-N	AHCCCS Intergovernmental Service Fund (Non-Appropriat	868.0	868.0
HC2500-N	IGA and ISA Fund (Non-Appropriated)	32.1	32.1
HC2567-N	Nursing Facility Provider Assessment Fund (Non-Appropriat	203.1	203.1
HC2588-N	Health Care Investment Fund (Non-Appropriated)	106.5	230.1
		13,237.5	13,497.8
	Fund Source Total	20,095.3	20,460.7
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Professional and Outside Services			17,881.3
External Prof/Outside Serv Budg And Appn		0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
External Investment Services	0.0	
Other External Financial Services	(129.9)	
Attorney General Legal Services	8.6	
External Legal Services	616.8	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	15.7	
Other Design	83.3	
Temporary Agency Services	538.9	
Hospital Services	0.0	
Other Medical Services	539.4	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	15,427.8	
Expenditure Category Total	17,100.6	17,881.3
Appropriated		
AA1000-A General Fund (Appropriated)	3,612.5	3,412.5
HC2410-A Children's Health Insurance Program Fund(Appropriated)	99.6	99.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	468.0	789.9
	4,180.1	4,302.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	11,843.5	11,843.5
HC2500-N IGA and ISA Fund (Non-Appropriated)	180.4	180.4
HC2588-N Health Care Investment Fund (Non-Appropriated)	896.6	1,555.4
	12,920.5	13,579.3
Fund Source Total	17,100.6	17,881.3
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Travel In-State	15.3	15.3
Expenditure Category Total	15.3	15.3
Appropriated		
AA1000-A General Fund (Appropriated)	7.1	7.1
HC2410-A Children's Health Insurance Program Fund(Appropriated)	0.4	0.4
	7.5	7.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	7.8	7.8
	7.8	7.8
Fund Source Total	15.3	15.3
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		44,587.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	186.9	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	3,329.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	12,948.6	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	1,123.4	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1,232.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	184.4	
Sanitation Waste Disposal	0.0	
Water	21.9	
Gas And Fuel Oil For Buildings	2.5	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	568.7	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	207.4	
Repair And Maintenance - Buildings	324.6	
Repair And Maintenance - Vehicles	34.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	(1.2)	
Other Repair And Maintenance	465.1	
Software Support And Maintenance	12,934.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	57.4	
Computer Supplies	0.5	
Housekeeping Supplies	0.2	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	2.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	11.3	
Other Operating Supplies	19.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	27.8	
Conference Registration-Attendance Fees	18.3	
Other Education And Training Costs	47.2	
Advertising	4.2	
Sponsorships	0.0	
Internal Printing	(4.2)	
External Printing	738.9	
Photography	0.0	
Postage And Delivery	1,534.4	
Document shredding and Destruction Services	15.2	
Translation and Sign Language Services	23.4	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Awards	4.4	
Entertainment And Promotional Items	0.0	
Dues	20.9	
Books- Subscriptions And Publications	42.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	191.9	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	549.0	
Other Miscellaneous Operating	(92.4)	
Expenditure Category Total	36,774.9	44,587.8
Appropriated		
AA1000-A General Fund (Appropriated)	7,494.9	5,625.6
HC2410-A Children's Health Insurance Program Fund(Appropriated)	823.3	4,391.0
	8,318.2	10,016.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	13,671.0	16,784.5
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	6,539.2	9,539.2
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	8,246.5	8,246.5
	28,456.7	34,571.2
Fund Source Total	36,774.9	44,587.8
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Current Year Expenditures		98.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	6.6	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	55.3	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	35.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	98.8	98.8
Appropriated		
AA1000-A General Fund (Appropriated)	46.8	46.8
HC2410-A Children's Health Insurance Program Fund(Appropriated)	2.6	2.6
	49.4	49.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	49.0	49.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.4	0.4
	49.4	49.4
Fund Source Total	98.8	98.8
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	(6,628.8)	(6,628.8)
Expenditure Category Total	(6,628.8)	(6,628.8)
Appropriated		
AA1000-A General Fund (Appropriated)	197.0	197.0
HC2410-A Children's Health Insurance Program Fund(Appropriated)	36.5	36.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	(60.9)	(60.9)
	172.6	172.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	258.9	258.9
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,237.5	1,237.5
HC2500-N IGA and ISA Fund (Non-Appropriated)	(8,297.8)	(8,297.8)
	(6,801.4)	(6,801.4)
Fund Source Total	(6,628.8)	(6,628.8)

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	312.6	16,306.3	AA1000-A
Arizona State Retirement System	667.1	29,235.0	HC2120-N
Arizona State Retirement System	43.5	760.8	HC2410-A
Arizona State Retirement System	2.0	146.0	HC2555-N
Arizona State Retirement System	7.0	686.8	HC2588-N
Arizona State Retirement System	0.0	2,640.0	HC2442-N
Arizona State Retirement System	0.0	70.1	HC2500-N
Arizona State Retirement System	0.0	367.0	HC2567-N
Arizona State Retirement System	0.0	7.0	HC2546-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0



ARIZONA DEPARTMENT OF ADMINISTRATION (ADOA) DATA CENTER

BUDGET JUSTIFICATION

These are costs associated with the agency's usage of mainframe computing services provided by ADOA. This appropriation may also be used for broader computing expenses, including cloud migration and storage costs.

The FY 2022 allocation (within the ADOA Data Center SLI appropriation) is \$19,325,800 (\$5,915,400 General Fund)

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	15,173.5	19,325.8	0.0	19,325.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	15,173.5	19,325.8	0.0	19,325.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	5,012.1	5,915.4	0.0	5,915.4
HC2410-A Children's Health Insurance Program Fund(Approp	133.2	160.0	0.0	160.0
	5,145.3	6,075.4	0.0	6,075.4
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	10,028.2	13,250.4	0.0	13,250.4
	10,028.2	13,250.4	0.0	13,250.4
Fund Source Total:				
	15,173.5	19,325.8	0.0	19,325.8

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: ADOA Data Center					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,012.1	5,915.4	0.0	5,915.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	5,012.1	5,915.4	0.0	5,915.4
	Fund Total:	5,012.1	5,915.4	0.0	5,915.4
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10,028.2	13,250.4	0.0	13,250.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program: ADOA Data Center				
Fund: HC2120-N AHCCCS Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	10,028.2	13,250.4	0.0	13,250.4
Fund Total:	10,028.2	13,250.4	0.0	13,250.4
Fund: HC2410-A Children's Health Insurance Program Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	133.2	160.0	0.0	160.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	133.2	160.0	0.0	160.0
Fund Total:	133.2	160.0	0.0	160.0
Program Total For Selected Funds:	15,173.5	19,325.8	0.0	19,325.8

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		19,325.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	15,173.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	15,173.5	19,325.8
Appropriated		
AA1000-A General Fund (Appropriated)	5,012.1	5,915.4
HC2410-A Children's Health Insurance Program Fund(Appropriated)	133.2	160.0
	5,145.3	6,075.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	10,028.2	13,250.4
	10,028.2	13,250.4
Fund Source Total	15,173.5	19,325.8
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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DES ELIGIBILITY

DES ELIGIBILITY SLI

BUDGET JUSTIFICATION

The DES Eligibility funding is appropriated to AHCCCS to fund eligibility for the Acute Care program. DES, through an intergovernmental agreement, performs eligibility determinations for the Acute Care program.

The FY 2022 DES Eligibility portion of the DES Eligibility SLI appropriation is \$88,874,500 (\$25,491,200 General Fund).

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	885.0	885.0	0.0	885.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	28,665.4	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	77,239.5	88,874.5	0.0	88,874.5
Expenditure Categories Total:	105,904.9	88,874.5	0.0	88,874.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	29,811.7	25,491.2	0.0	25,491.2
HC2410-A Children's Health Insurance Program Fund(Approp	2,319.5	0.0	0.0	0.0
	32,131.2	25,491.2	0.0	25,491.2
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	69,629.1	63,383.3	0.0	63,383.3
HC2500-N IGA and ISA Fund (Non-Appropriated)	4,144.6	0.0	0.0	0.0
	73,773.7	63,383.3	0.0	63,383.3
Fund Source Total:	105,904.9	88,874.5	0.0	88,874.5

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DES Eligibility					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	416.4	416.4	0.0	416.4
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,242.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	25,569.0	25,491.2	0.0	25,491.2
Appropriated Total:		29,811.7	25,491.2	0.0	25,491.2
Fund Total:		29,811.7	25,491.2	0.0	25,491.2
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	468.6	468.6	0.0	468.6
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19,706.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI DES Eligibility			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	49,923.0	63,383.3	0.0	63,383.3
Non-Appropriated Total:	69,629.1	63,383.3	0.0	63,383.3
Fund Total:	69,629.1	63,383.3	0.0	63,383.3
Fund:	HC2410-A Children's Health Insurance Program Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	572.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,747.5	0.0	0.0	0.0
Appropriated Total:	2,319.5	0.0	0.0	0.0
Fund Total:	2,319.5	0.0	0.0	0.0
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI DES Eligibility				
Fund:	HC2500-N IGA and ISA Fund				
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,144.6	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4,144.6	0.0	0.0	0.0
Fund Total:		4,144.6	0.0	0.0	0.0
Program Total For Selected Funds:		105,904.9	88,874.5	0.0	88,874.5

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	885.0	885.0
Expenditure Category Total	885.0	885.0
Appropriated		
AA1000-A General Fund (Appropriated)	416.4	416.4
	416.4	416.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	468.6	468.6
	468.6	468.6
Fund Source Total	885.0	885.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	6,519.5	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	18,001.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	3,443.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	701.4	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	28,665.4	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	4,242.7	0.0
HC2410-A Children's Health Insurance Program Fund(Appropriated)	572.0	0.0
	4,814.7	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	19,706.1	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	4,144.6	0.0
	23,850.7	0.0
Fund Source Total	28,665.4	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	77,239.5	88,874.5

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	77,239.5	88,874.5
Appropriated		
AA1000-A General Fund (Appropriated)	25,569.0	25,491.2
HC2410-A Children's Health Insurance Program Fund(Appropriated)	1,747.5	0.0
	27,316.5	25,491.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	49,923.0	63,383.3
	49,923.0	63,383.3
Fund Source Total	77,239.5	88,874.5



CHILDREN’S HEALTH INSURANCE PROGRAM (CHIP) ADMINISTRATION

BUDGET JUSTIFICATION

KidsCare, also known as the Children’s Health Insurance Program (CHIP), provides health insurance coverage to uninsured children whose families have an income less than 200% of the Federal Poverty Level (FPL). The CHIP Administrative appropriation was rolled into the Central Administration appropriation and is included in the Central Administration cost center.

The total FY 2022 CHIP allocation (within the Central Administration appropriation) is \$5,582,500 Total Fund (\$0 General Fund).

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
2-1 SLI EPD ALTCS Services	1,273,642.9	1,969,473.7	387,270.6	2,356,744.3
2-3 Programmatic Pass Through Funding	2,294,211.9	2,593,697.9	687,982.8	3,281,680.7
2-4 SLI Long Term Care Clawback Payments	32,276.5	53,404.0	288.2	53,692.2
2-5 Nursing Facility Assessment	0.0	0.0	(2,516.1)	(2,516.1)
Program Summary Total:	3,600,131.3	4,616,575.6	1,073,025.5	5,689,601.1

Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,599,562.8	4,616,007.1	1,073,025.5	5,689,032.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	568.5	568.5	0.0	568.5
Expenditure Categories Total:	3,600,131.3	4,616,575.6	1,073,025.5	5,689,601.1

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	265,435.7	236,054.4	59,468.1	295,522.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
	273,014.1	243,632.8	59,468.1	303,100.9

Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	281.1	281.1	0.0	281.1
HC2223-N Long Term Care System Fund (Non-Appropriated)	2,637,604.2	3,202,979.1	848,586.0	4,051,565.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	560,160.7	697,623.7	110,987.8	808,611.5
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0	0.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	82,237.4	109,965.3	(2,516.1)	107,449.2
HC2588-N Health Care Investment Fund (Non-Appropriated)	10,411.8	42,477.6	1,687.9	44,165.5
HC9691-N County Funds (Non-Appropriated)	0.0	283,194.0	54,811.8	338,005.8

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund Source Total:	3,327,117.2	4,372,942.8	1,013,557.4	5,386,500.2
	3,600,131.3	4,616,575.6	1,073,025.5	5,689,601.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	250,689.9	211,776.5	58,700.1	270,476.6
2-4	SLI Long Term Care Clawback Payments	14,745.8	24,277.9	768.0	25,045.9
	Total	265,435.7	236,054.4	59,468.1	295,522.5

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		265,435.7	236,054.4	59,468.1	295,522.5
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		265,435.7	236,054.4	59,468.1	295,522.5
Fund AA1000-A Total:		265,435.7	236,054.4	59,468.1	295,522.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	Programmatic Pass Through Funding	281.1	281.1	0.0	281.1
	Total	281.1	281.1	0.0	281.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	281.1	281.1	0.0	281.1
Expenditure Categories Total:	281.1	281.1	0.0	281.1
Fund HC2120-N Total:	281.1	281.1	0.0	281.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2223-N Long Term Care System Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	885,637.1	1,333,599.2	265,813.2	1,599,412.4
2-3	Programmatic Pass Through Funding	1,734,436.4	1,869,379.9	582,772.8	2,452,152.7
2-4	SLI Long Term Care Clawback Payments	17,530.7	0.0	0.0	0.0
Total		2,637,604.2	3,202,979.1	848,586.0	4,051,565.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,637,597.8	3,202,972.7	848,586.0	4,051,558.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	6.4	6.4	0.0	6.4

Expenditure Categories Total:	2,637,604.2	3,202,979.1	848,586.0	4,051,565.1
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Fund HC2223-N Total:	2,637,604.2	3,202,979.1	848,586.0	4,051,565.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	690.2	450.0	5,777.8	6,227.8
2-3	Programmatic Pass Through Funding	559,470.5	697,173.7	105,210.0	802,383.7
	Total	560,160.7	697,623.7	110,987.8	808,611.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		559,879.7	697,342.7	110,987.8	808,330.5
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		281.0	281.0	0.0	281.0
Expenditure Categories Total:		560,160.7	697,623.7	110,987.8	808,611.5
Fund HC2500-N Total:		560,160.7	697,623.7	110,987.8	808,611.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	7,578.4	7,578.4	0.0	7,578.4
	Total	7,578.4	7,578.4	0.0	7,578.4

Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	7,578.4	7,578.4	0.0	7,578.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,578.4	7,578.4	0.0	7,578.4
Fund HC2546-A Total:	7,578.4	7,578.4	0.0	7,578.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	36,422.0	36,422.0	0.0	36,422.0
	Total	36,422.0	36,422.0	0.0	36,422.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	36,422.0	36,422.0	0.0	36,422.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	36,422.0	36,422.0	0.0	36,422.0
Fund HC2546-N Total:	36,422.0	36,422.0	0.0	36,422.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	82,237.4	109,965.3	0.0	109,965.3
2-5	Nursing Facility Assessment	0.0	0.0	(2,516.1)	(2,516.1)
	Total	82,237.4	109,965.3	(2,516.1)	107,449.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		82,237.4	109,965.3	(2,516.1)	107,449.2
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		82,237.4	109,965.3	(2,516.1)	107,449.2
Fund HC2567-N Total:		82,237.4	109,965.3	(2,516.1)	107,449.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	10,387.9	15,614.4	1,687.9	17,302.3
2-3	Programmatic Pass Through Funding	23.9	26,863.2	0.0	26,863.2
	Total	10,411.8	42,477.6	1,687.9	44,165.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		10,411.8	42,477.6	1,687.9	44,165.5
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		10,411.8	42,477.6	1,687.9	44,165.5
Fund HC2588-N Total:		10,411.8	42,477.6	1,687.9	44,165.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC9691-N County Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	0.0	254,067.9	55,291.6	309,359.5
2-4	SLI Long Term Care Clawback Payments	0.0	29,126.1	(479.8)	28,646.3
	Total	0.0	283,194.0	54,811.8	338,005.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	283,194.0	54,811.8	338,005.8
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	283,194.0	54,811.8	338,005.8
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Fund HC9691-N Total:	0.0	283,194.0	54,811.8	338,005.8
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Program 2 Total:	3,600,131.3	4,616,575.6	1,073,025.5	5,689,601.1
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PROGRAM DESCRIPTION/BACKGROUND:

The Arizona Long-Term Care System (ALTCS) was established to provide Federal Medicaid long-term care services to persons meeting federally prescribed income and resource standards and those persons at risk of being institutionalized. The program for the developmentally disabled was implemented on December 19, 1988 and the elderly and physically disabled program began January 1, 1989.

The AHCCCS administration conducts ALTCS eligibility and is also responsible for contracting with ALTCS Contractors. ALTCS offers a complete array of acute medical care services, institutional services, behavioral health services, home and community-based services (HCBS) and case management services for all eligible persons.

The ALTCS EPD program is broken down into four components: Capitation, Fee-For-Service, Reinsurance, and Medicare Premiums. Capitation is comprised of EPD prospective, EPD prior period, and Tribal Case Management payments. Fee-For-Service is paid primarily for those enrolled with tribes. Reinsurance includes High Cost Behavioral Health (HCBH), as well as transplants and other reinsurance.

ALTCS is unique in that all covered services are integrated into a single delivery package, coordinated and managed by ALTCS Contractors. ALTCS contractors provide services for ALTCS members in the same way that health plans provide acute care services to AHCCCS enrolled members.

STATUTORY AUTHORITY:

A.R.S Title 36, Chapter 29, Article 2 and A.R.S. Title 11, Chapter 2, Article 7

ARIZONA LONG TERM CARE SYSTEM APPROPRIATION

For FY 2023, AHCCCS was appropriated \$1,859,508,400 Total Fund for ALTCS Services. This appropriation includes funding for the ALTCS EPD lump sum and ALTCS Medicare Part D Clawback subprograms (shown separately in Clawback DP). In FY 2023, AHCCCS requests a Total Fund increase of \$150,067,300 (General Fund increase of \$121,457,400; County Fund increase of \$55,291,600; increase APSI \$5,777,800; and a Federal Fund increase of \$28,609,900.

ARIZONA LONG-TERM CARE SYSTEM EPD LUMP SUM

Description of the Problem:

AHCCCS is requesting an increase for FY 2023 over the FY 2022 appropriation for the Arizona Long Term Care System (ALTCS) lump sum appropriation due to rate increases, demographic growth and increases in the Arizona minimum wage as a result of passage of Proposition 206. In FY 2023, AHCCCS requires an additional \$150,067,300 in Total Funds (\$121,457,400 increase in State Match). The General Fund portion of state match increased by \$58,700,100. The SFY 2023 funding request is shown below (these amounts exclude Medicare Clawback funding). The ALTCS-EPD share of Prescription Drug Rebate (PDR) collections are included as part of the State Match (for additional information on the PDR, see the separate Decision Package).

	SFY2021 Actual	SFY2022 Approp	SFY2022 Rebase	SFY2023 Request	SFY2023 Inc/Dec
General	\$93,523,900	\$211,776,500	\$218,701,700	\$270,476,600	\$58,700,100
PDR State	\$7,578,400	\$7,578,400	\$7,578,400	\$7,578,400	\$0
County	\$290,276,100	\$254,067,900	\$262,376,000	\$309,359,500	\$55,291,600
Political Sub Contrib (inc APSI)	\$704,000	\$450,000	\$4,418,000	\$6,227,800	\$5,777,800
Health Care Investment Fund	\$0	\$15,614,400	14,931,700.00	17,302,300	1,687,900.00
Subtotal SM	\$391,378,400	\$489,487,200	\$508,005,800	\$610,944,600	\$121,457,400
PDR FF	\$35,151,988	\$36,422,000	\$36,422,000	\$36,422,000	\$0
Federal	\$1,232,661,412	\$1,333,599,200	\$1,309,655,300	\$1,362,209,100	\$28,609,900
Subtotal FM	\$1,267,813,400	\$1,370,021,200	\$1,346,077,300	\$1,398,631,100	\$28,609,900
Total	\$1,659,191,800	\$1,859,508,400	\$1,854,083,100	\$2,009,575,700	\$150,067,300

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

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



COUNTY SPLIT:

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

Methodology:

A description of the methodology used in the SFY2023 request follows:

Demographic growth is expected in both FY 2022 and FY 2023 due to population growth and an aging population. The following table presents ALTCS member month growth for FY 2020 through FY 2023. FY 2020 and FY 2021 figures are actuals.

	Caseload Growth - August 2021 Projections					
	EPD		Tribal		Total	
SFY	Y-o-Y	J-o-J	Y-o-Y	J-o-J	Y-o-Y	J-o-J
2020	-4.51%	0.54%	-8.66%	-3.53%	-4.86%	-4.86%
2021	-5.65%	-9.05%	-8.83%	-13.19%	-5.91%	-9.39%
2022	3.94%	2.93%	3.63%	3.70%	3.92%	2.99%
2023	4.14%	4.20%	3.35%	3.41%	4.08%	4.14%

AHCCCS estimates that there will be modest growth in the ALTCS population in FY 2022 and FY 2023. For the EPD and Tribal Case Management populations, the growth rate forecasts are based on ARIMA forecasting models incorporating seasonality shifts.

Capitation Rate Growth:

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0%. Baseline capitation rate growth for DES/DD is -0.9%. The baseline capitation rate growth budgeted for SFY 2022 was 3.0% for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for ALTCS providers and a 5% salary increase for select DES/DDD staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4%, excluding DES/DD is 3.7%, and for DES/DD is 1.8%.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

The overall baseline growth of 2.4% consists of a 2.9% increase for non-COVID growth and a 0.5% decrease for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).

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- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).
- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-19 will still have a material impact on capitation rates due to the direct and indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6% for 2023.

FEE-FOR-SERVICE

ALTCS FFS expenditures are estimated based on multiplying the PMPMs for IHS facilities and non-facility claims by projected member months for ALTCS Tribal Case Management since this is the ALTCS population that is paid FFS. The base PMPMs for both facilities and non-facility claims are calculated by dividing the total FFS expenditures for each category by Tribal Case Management member months. IHS facilities are paid at 100% FMAP, while non-facility claims are paid at the regular FMAP, which necessitates forecasting expenditures for these populations separately. Non-facility services include: Acute Care, HCBS, Nursing Facility, and Behavioral Health claims.

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2021 and 2022 estimates. Inflation factors were in sync with capitation growth factors applied for 2021 and 2022.

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually. The IHS rates are used to calculate the IHS Facility expenditure forecast. The most recent three-year average outpatient/inpatient rate changes of 6.73% and 7.82% respectively, were used for CY 2020 and CY 2021 budget calculations. A weighted average of inpatient/outpatient of 7.18% is applied to IHS PMPMs in January of each projected year.

The FFS PMPM for HIS facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2021 and 2022 estimates. Inflation factors were in sync with capitation growth factors applied for 2021 and 2022. See PMPMs in chart below:

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PMPM													
FY 21 ACTUAL	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	SFY AVG
IHS NON-FACILITY PRIOR QUARTER	\$ 5,008.49	\$ 3,740.61	\$ 5,278.17	\$ 4,011.00	\$ 3,912.89	\$ 5,047.64	\$ 4,650.11	\$ 4,900.06	\$ 5,204.14	\$ 4,152.08	\$ 4,058.13	\$ 5,176.81	\$ 4,595.01
IHS FACILITY	\$ 597.90	\$ 445.18	\$ 597.34	\$ 535.75	\$ 460.43	\$ 196.89	\$ 255.51	\$ 669.15	\$ 1,781.12	\$ 875.21	\$ 969.84	\$ 1,185.13	\$ 714.04
Total	5,606	4,186	5,876	4,547	4,373	5,244	4,906	5,569	6,985	5,027	5,028	6,362	5,309
PMPM													
FY 22 REBASE	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY PRIOR QUARTER	4,595	4,595	4,595	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	56,245
IHS FACILITY	714	714	714	714	714	714	765	765	765	765	765	765	8,876
Total	5,309	5,309	5,309	5,432	5,432	5,432	5,483	5,483	5,483	5,483	5,483	5,483	65,121
PMPM													
FY 23 REQUEST	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
IHS NON-FACILITY PRIOR QUARTER	4,718	4,718	4,718	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	57,747
IHS FACILITY	765	765	765	765	765	765	820	820	820	820	820	820	9,513
Total	5,483	5,483	5,483	5,609	5,609	5,609	5,664	5,664	5,664	5,664	5,664	5,664	67,260

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IHS Facilities Inflation Factors

Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
	2016	2017	% +/-	2-Year Average		OP	Traditional	76.34%	5.14%
OP Rate	\$ 368.00	\$ 391.00	6.25%	Outpatient	5.92%	IP	Traditional	23.66%	1.85%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%	Inpatient	6.68%	Total	Traditional	100.00%	6.99%
	2017	2018	% +/-	3-Year Average		OP	Proposition 204	76.15%	5.12%
OP Rate	\$ 391.00	\$ 427.00	9.21%	Outpatient	6.73%	IP	Proposition 204	23.85%	1.86%
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%	Inpatient	7.82%	Total	Proposition 204	100.00%	6.99%
	2018	2019	% +/-	4-Year Average		OP	Newly Eligible Children	85.88%	5.78%
OP Rate	\$ 427.00	\$ 455.00	6.56%	Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.10%
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%	Inpatient	8.48%	Total	Newly Eligible Children	100.00%	6.88%
	2019	2020	% +/-	5-Year Average		OP	Newly Eligible Adults	85.04%	5.72%
OP Rate	\$ 455.00	\$ 479.00	5.27%	Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.17%
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%	Inpatient	8.52%	Total	Newly Eligible Adults	100.00%	6.89%
	2020	2021	% +/-			OP	ALTCS-EPD	58.80%	3.96%
OP Rate	\$ 479.00	\$ 519.00	8.35%			IP	ALTCS-EPD	41.20%	3.22%
IP Rate	\$ 3,675.00	\$ 3,631.00	-1.20%			Total	ALTCS-EPD	100.00%	7.18%

RECONCILIATIONS

There are a number of reconciliations, PPC and HCBS, summarized in the tables below, which will result in additional payments to Program Contractors during FY 2022.

It is estimated that FY 2022 reconciliations will total \$ \$39,565,100 (\$11,869,500 State Match) and FY 2023 reconciliations will total \$38,838,900 (\$11,651,700 State Match).

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RECONCILIATION	SM	FF	TF
PPC for SFY22	\$11,869,500	\$27,695,600	\$39,565,100.00
TOTAL	\$11,869,500	\$27,695,600	\$39,565,100
RECONCILIATION	SM	FF	TF
PPC for SFY23	\$11,651,700	\$27,187,200	\$38,838,900.00
TOTAL	\$11,651,700	\$27,187,200	\$38,838,900

REINSURANCE

ALTCS Reinsurance includes High Cost Behavioral Health (HCBH), as well as transplants and other reinsurance. Expenditures for ALTCS reinsurance for SFY 2021 were \$ 30,071,499.

In past years, non-HCBH reinsurance has exhibited pronounced seasonality with approximately 60% of payments for occurring in the quarters ending in September and October. The SFY 2021 average PMPM was used to develop the SFY 2022-2023 forecasts.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO’s encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2016 paid in SFY 2018 was \$25M. The projected reconciliation amounts for CYE 2017 to be paid in SFY 2019 and CYE 2018 to be paid in SFY 2020 are \$35M in each year. The resulting total fee-for-services estimates for the FQHC Recon are \$3,398,700 Total Fund, consisting of \$2,379,400 Federal Fund and \$1,019,300 State Match for FY 2022 and \$3,500,700 for FY 2023, consisting of \$2,417,600 Federal Fund and \$1,083,100 State Match.

Health Care Investment Fund:

Laws 2020, Chapter 46 (HB2668), established the Health Care Investment Fund (HCIF) and requires AHCCCS to establish, administer and collect an assessment on hospital revenues for inpatient or outpatient services or both for purposes of the Fund. Monies from this new assessment are to be deposited into the Health Care Investment Fund to 1) make directed payments to hospitals pursuant to 42 CFR § 438.6(c) to persons eligible for Title XIX services, 2) increase base reimbursement for services reimbursed by AHCCCS under the dental fee schedule and physician fee schedule, and 3) to pay for the state share of the costs for AHCCCS expenses to administer this program, not to exceed one percent of the total assessment monies collected. The directed payments, totaling approximately \$1.4 billion began in the quarter ending December 31, 2020. The practitioner and dental rate increase became effective in the Contract Year Ending 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For ALTCS the directed payments for FY23 are estimated to be \$46,910,400 Total Fund. The HCIF share of the state match for the dental and physician fee schedule is \$ 17,302,300 HCIF fund.

Alternative Payment Model Reconciliation

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

For FY 22 in the ALTCS Program, the estimated APM Reconciliation costs are \$ 5,909,800 (TF) and \$ 1,405,900 (SM) and \$7,131,500 (TF) and \$2,138,700 (SM) for FY23.

Access to Professional Services Initiative

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

A hospital facility with an ACGME-accredited teaching program and which is operated pursuant to the authority in Arizona Statute Title 48, Chapter 31; or,

A hospital facility with:

An ACGME-accredited teaching program with a state university, and

AHCCCS inpatient discharge utilization volume greater than or equal to 30 percent as calculated by the Arizona Department of Health Services for calendar year 2014; or,

A freestanding children's hospital or a pediatric unit of a general acute care hospital with greater than one hundred (100) licensed pediatric beds, excluding nursery beds.

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

The State Match funds for APSI are provided by political subdivisions. There is no General Fund impact. In CY19 APSI was included in the capitation rates, however, moving forward into CY20 and CY21 APSI will be paid in quarterly lump sums with an annual reconciliation.

For FY 22 in the ALTCS Program, the estimated APSI costs are \$16,382,200 (TF) and \$ 4,418,000(SM - Political Subdivision Fund). 20,355,100 (TF) and \$ 6,227,800 (SM - Political Subdivision Fund) for FY23.

MEDICARE PREMIUMS

PMPM costs for Medicare Premiums are calculated by dividing Medicare Part A expenditures and Medicare Part B expenditures by ALTCS member months for January through June of 2021 to calculate the PMPM for this period. Medicare premium rates increase in January of each year.

FISCAL YEAR 2023
BUDGET JUSTIFICATION
AHCCCS ADMINISTRATION



- (1) The Medicare Part A premium projected for Calendar Years 2022 and 2023 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 3.08%
- (2) The Medicare Part B premium projected for Calendar Years 2022 and 2023 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 4.77%.

ALTCS FMAP

Unless otherwise noted above, ALTCS members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 76.22% in FFY 2021 Q1 to 70.01% in FFY 2021 Q3, and then decrease again to 69.99% in FFY 2022 Q2 based on Federal Funds Information for States (FFIS) in Issue Brief 19-11 (March 27, 2020).

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 ALTCS LUMP SUM
 FISCAL YEAR 2023 BUDGET REQUEST

	<u>SFY2021 Actual</u>	<u>SFY2022 Approp</u>	<u>SFY2022 Rebase</u>	<u>SFY2023 Request</u>	<u>SFY2023 Inc/Dec</u>
General	\$92,302,800	\$211,776,500	\$218,701,700	\$270,476,600	\$58,700,100
PDR State	\$7,578,400	\$7,578,400	\$7,578,400	\$7,578,400	\$0
County	\$290,276,100	\$254,067,900	\$262,376,000	\$309,359,500	\$55,291,600
Political Sub Contrib (inc APSI)	\$0	\$450,000	\$4,418,000	\$6,227,800	\$5,777,800
Health Care Investment Fund	\$0	\$15,614,400	14,931,700.00	17,302,300	1,687,900.00
Subtotal SM	\$390,157,300	\$489,487,200	\$508,005,800	\$610,944,600	\$121,457,400
PDR FF	\$35,151,988	\$36,422,000	\$36,422,000	\$36,422,000	\$0
Federal	\$1,229,367,712	\$1,333,599,200	\$1,309,655,300	\$1,362,209,100	\$28,609,900
Subtotal FM	\$1,264,519,700	\$1,370,021,200	\$1,346,077,300	\$1,398,631,100	\$28,609,900
Total	<u>\$1,654,677,000</u>	<u>\$1,859,508,400</u>	<u>\$1,854,083,100</u>	<u>\$2,009,575,700</u>	<u>\$150,067,300</u>

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,273,636.5	1,969,467.3	387,270.6	2,356,737.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	6.4	6.4	0.0	6.4
Expenditure Categories Total:	1,273,642.9	1,969,473.7	387,270.6	2,356,744.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	250,689.9	211,776.5	58,700.1	270,476.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
	258,268.3	219,354.9	58,700.1	278,055.0
Non-Appropriated Funds				
HC2223-N Long Term Care System Fund (Non-Appropriated)	885,637.1	1,333,599.2	265,813.2	1,599,412.4
HC2500-N IGA and ISA Fund (Non-Appropriated)	690.2	450.0	5,777.8	6,227.8
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0	0.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	82,237.4	109,965.3	0.0	109,965.3
HC2588-N Health Care Investment Fund (Non-Appropriated)	10,387.9	15,614.4	1,687.9	17,302.3
HC9691-N County Funds (Non-Appropriated)	0.0	254,067.9	55,291.6	309,359.5
	1,015,374.6	1,750,118.8	328,570.5	2,078,689.3
Fund Source Total:	1,273,642.9	1,969,473.7	387,270.6	2,356,744.3

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI EPD ALTCS Services					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	250,689.9	211,776.5	58,700.1	270,476.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		250,689.9	211,776.5	58,700.1	270,476.6
Fund Total:		250,689.9	211,776.5	58,700.1	270,476.6
Fund: HC2223-N Long Term Care System Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	885,630.7	1,333,592.8	265,813.2	1,599,406.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI EPD ALTCS Services			
Fund:	HC2223-N Long Term Care System Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	6.4	6.4	0.0	6.4
Non-Appropriated Total:	885,637.1	1,333,599.2	265,813.2	1,599,412.4
Fund Total:	885,637.1	1,333,599.2	265,813.2	1,599,412.4
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	690.2	450.0	5,777.8	6,227.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	690.2	450.0	5,777.8	6,227.8
Fund Total:	690.2	450.0	5,777.8	6,227.8
Fund:	HC2546-A Prescription Drug Rebate Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Program:	SLI EPD ALTCS Services				
Fund:	HC2546-A Prescription Drug Rebate Fund				
Appropriated					
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	7,578.4	7,578.4	0.0	7,578.4	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
Appropriated Total:	7,578.4	7,578.4	0.0	7,578.4	
Fund Total:	7,578.4	7,578.4	0.0	7,578.4	
Fund:	HC2546-N Prescription Drug Rebate Fund				
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	36,422.0	36,422.0	0.0	36,422.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI EPD ALTCS Services			
Fund:	HC2546-N Prescription Drug Rebate Fund			
Non-Appropriated				
Non-Appropriated Total:	36,422.0	36,422.0	0.0	36,422.0
Fund Total:	36,422.0	36,422.0	0.0	36,422.0
Fund:	HC2567-N Nursing Facility Provider Assessment Fund			
Non-Appropriated				
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	82,237.4	109,965.3	0.0	109,965.3
7000	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
Non-Appropriated Total:	82,237.4	109,965.3	0.0	109,965.3
Fund Total:	82,237.4	109,965.3	0.0	109,965.3
Fund:	HC2588-N Health Care Investment Fund			
Non-Appropriated				
0000	0.0	0.0	0.0	0.0
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI EPD ALTCS Services			
Fund:	HC2588-N Health Care Investment Fund			
Non-Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,387.9	15,614.4	1,687.9	17,302.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	10,387.9	15,614.4	1,687.9	17,302.3
Fund Total:	10,387.9	15,614.4	1,687.9	17,302.3
Fund:	HC9691-N County Funds			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	254,067.9	55,291.6	309,359.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	254,067.9	55,291.6	309,359.5
Fund Total:	0.0	254,067.9	55,291.6	309,359.5

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI EPD ALTCS Services			
Program Total For Selected Funds:	1,273,642.9	1,969,473.7	387,270.6	2,356,744.3

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,273,636.5	1,969,467.3

Program Expenditure Schedule

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

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
Expenditure Category Total	1,273,636.5	1,969,467.3
Appropriated		
AA1000-A General Fund (Appropriated)	250,689.9	211,776.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4
	258,268.3	219,354.9
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	885,630.7	1,333,592.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	690.2	450.0
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)	82,237.4	109,965.3
HC2588-N Health Care Investment Fund (Non-Appropriated)	10,387.9	15,614.4
HC9691-N County Funds (Non-Appropriated)	0.0	254,067.9
	1,015,368.2	1,750,112.4
Fund Source Total	1,273,636.5	1,969,467.3

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	6.4	6.4

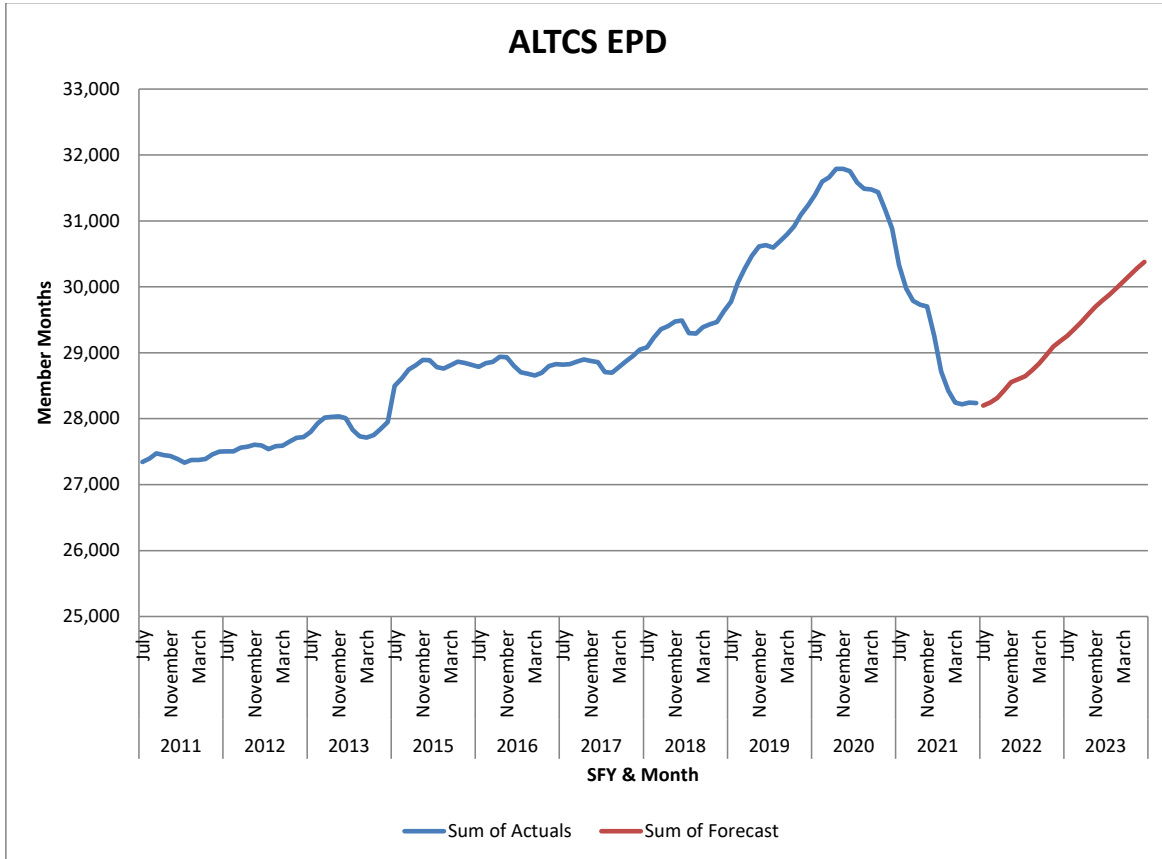
Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	6.4	6.4
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	6.4	6.4
Fund Source Total	6.4	6.4

ALTCS EPD Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly	Sum of Monthly	Sum of Total	% Growth from
	Actuals	Forecast	Monthly MMs	Previous Period
2015	345,318		345,318	
1	85,852		85,852	
2	86,586		86,586	
3	86,356		86,356	
4	86,524		86,524	
2016	345,528		345,528	0.06%
1	86,490		86,490	0.74%
2	86,675		86,675	0.10%
3	86,040		86,040	-0.37%
4	86,323		86,323	-0.23%
2017	346,199		346,199	0.19%
1	86,512		86,512	0.03%
2	86,631		86,631	-0.05%
3	86,188		86,188	0.17%
4	86,868		86,868	0.63%
2018	352,553		352,553	1.84%
1	87,670		87,670	1.34%
2	88,368		88,368	2.01%
3	87,980		87,980	2.08%
4	88,535		88,535	1.92%
2019	367,184		367,184	4.15%
1	90,125		90,125	2.80%
2	91,721		91,721	3.79%
3	92,085		92,085	4.67%
4	93,253		93,253	5.33%
2020	378,022		378,022	2.95%
1	94,654		94,654	5.03%
2	95,334		95,334	3.94%
3	94,549		94,549	2.68%
4	93,485		93,485	0.25%
2021	348,867		348,867	-7.71%
1	90,095		90,095	-4.82%
2	88,686		88,686	-6.97%
3	85,384		85,384	-9.69%
4	84,702		84,702	-9.40%
2022		343,809	343,809	-1.45%
1		84,761	84,761	-5.92%
2		85,588	85,588	-3.49%
3		86,222	86,222	0.98%
4		87,238	87,238	2.99%
2023		357,940	357,940	4.11%
1		88,083	88,083	3.92%
2		89,070	89,070	4.07%
3		89,938	89,938	4.31%
4		90,849	90,849	4.14%



Data

SFY Month	Total Monthly MMs									
	SFY 2015	2016	2017	2018	2019	2020	2021	2022	2023	
July	28,498	28,787	28,822	29,082	29,775	31,395	30,331	28,199	29,259	
August	28,610	28,842	28,826	29,231	30,063	31,597	29,976	28,246	29,359	
September	28,744	28,861	28,864	29,357	30,287	31,662	29,788	28,316	29,465	
October	28,809	28,938	28,900	29,403	30,473	31,790	29,729	28,433	29,582	
November	28,890	28,934	28,875	29,476	30,616	31,790	29,702	28,554	29,697	
December	28,887	28,803	28,856	29,489	30,632	31,754	29,255	28,601	29,791	
January	28,782	28,703	28,709	29,299	30,594	31,583	28,714	28,646	29,881	
February	28,760	28,682	28,696	29,292	30,694	31,489	28,425	28,737	29,979	
March	28,814	28,655	28,783	29,389	30,797	31,477	28,245	28,839	30,078	
April	28,864	28,697	28,869	29,433	30,918	31,436	28,219	28,965	30,184	
May	28,845	28,798	28,951	29,468	31,096	31,167	28,246	29,094	30,287	
June	28,815	28,828	29,048	29,634	31,239	30,882	28,237	29,179	30,378	
Grand Total	345,318	345,528	346,199	352,553	367,184	378,022	348,867	343,809	357,940	

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
EPD	117,131,571	116,026,496	115,369,118	115,627,611	117,001,923	125,747,616	116,016,894	114,938,918	114,499,324	114,278,675	114,399,418	113,791,985	1,394,829,549
TRIBAL CASE MGM	407,381	423,760	419,922	416,389	415,371	404,742	393,479	388,411	384,876	384,176	384,127	385,045	4,807,680
REG Cap Total	117,538,952	116,450,256	115,789,041	116,044,000	117,417,294	126,152,359	116,410,373	115,327,329	114,884,200	114,662,850	114,783,545	114,177,030	1,399,637,229
TOTAL PP CAP	1,555,273	1,779,264	1,693,081	2,033,955	1,780,763	1,902,351	1,826,758	1,650,202	1,999,091	1,735,627	1,737,851	1,553,615	21,247,831
Cap Total	1,555,273	1,779,264	1,693,081	2,033,955	1,780,763	1,902,351	1,826,758	1,650,202	1,999,091	1,735,627	1,737,851	1,553,615	21,247,831
Total	119,094,225	118,229,521	117,482,121	118,077,955	119,198,058	128,054,710	118,237,131	116,977,531	116,883,291	116,398,478	116,521,395	115,730,645	1,420,885,060

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

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
EPD	89,277,683	88,435,395	87,934,342	88,119,803	89,167,166	95,832,258	88,416,475	87,594,949	87,259,935	87,091,778	87,183,797	86,720,872	1,063,034,452
TRIBAL CASE MGM	203,691	211,880	209,961	208,195	207,686	202,371	196,740	194,205	192,438	192,088	192,063	192,522	2,403,840
REG Cap Total	89,481,374	88,647,275	88,144,303	88,327,997	89,374,851	96,034,630	88,613,214	87,789,155	87,452,373	87,283,866	87,375,860	86,913,394	1,065,438,292
TOTAL PP CAP	1,185,429	1,356,155	1,290,466	1,550,077	1,357,120	1,449,782	1,392,173	1,257,619	1,523,507	1,322,721	1,324,416	1,184,010	16,193,475
Cap Total	1,185,429	1,356,155	1,290,466	1,550,077	1,357,120	1,449,782	1,392,173	1,257,619	1,523,507	1,322,721	1,324,416	1,184,010	16,193,475
Total	90,666,803	90,003,431	89,434,769	89,878,074	90,731,971	97,484,411	90,005,387	89,046,774	88,975,880	88,606,587	88,700,276	88,097,404	1,081,631,767

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

State FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
EPD	27,853,888	27,591,101	27,434,776	27,507,809	27,834,758	29,915,358	27,600,419	27,343,969	27,239,389	27,186,897	27,215,622	27,071,113	331,795,097
TRIBAL CASE MGM	203,691	211,880	209,961	208,195	207,686	202,371	196,740	194,205	192,438	192,088	192,063	192,522	2,403,840
REG Cap Total	28,057,578	27,802,981	27,644,738	27,716,003	28,042,443	30,117,729	27,797,159	27,538,174	27,431,827	27,378,985	27,407,685	27,263,636	334,198,937
TOTAL PP CAP	369,844	423,109	402,615	483,878	423,644	452,569	434,586	392,583	475,584	412,906	413,435	369,605	5,054,356
Cap Total	369,844	423,109	402,615	483,878	423,644	452,569	434,586	392,583	475,584	412,906	413,435	369,605	5,054,356
Total	28,427,422	28,226,090	28,047,352	28,199,881	28,466,087	30,570,298	28,231,744	27,930,757	27,907,411	27,791,890	27,821,120	27,633,241	339,253,293

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

TOTAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	110,621,900	110,794,100	111,057,900	124,486,300	125,027,700	125,220,700	125,396,800	125,796,100	126,249,800	126,823,700	127,397,700	127,772,000	1,466,644,700
TRIBAL CASE MGM	396,300	397,500	398,800	411,200	412,400	413,700	414,900	416,200	417,400	418,600	419,900	421,100	4,938,000
REG Cap Total	111,018,200	111,191,600	111,456,700	124,897,500	125,440,100	125,634,400	125,811,700	126,212,300	126,667,200	127,242,300	127,817,600	128,193,100	1,471,582,700
TOTAL PP CAP	1,289,600	1,334,800	1,432,700	1,396,500	994,900	1,208,400	1,208,600	1,222,100	1,284,400	814,800	560,100	752,900	13,499,800
EPD Prosp/PPC			39,565,100			0	0	0	0	0	0	0	39,565,100
EPD SOC			0			0	0	0	0	0	0	0	0
APSI			3,784,900			4,199,100			4,199,100			4,199,100	16,382,200
APM RECON			5,909,800			0			0			0	5,909,800
HCIF Directed Payments			11,727,600			11,727,600			11,727,600			11,727,600	46,910,400
Cap Total	1,289,600	1,334,800	62,420,100	1,396,500	994,900	17,135,100	1,208,600	1,222,100	17,211,100	814,800	560,100	16,679,600	122,267,300
Total	112,307,800	112,526,400	173,876,800	126,294,000	126,435,000	142,769,500	127,020,300	127,434,400	143,878,300	128,057,100	128,377,700	144,872,700	1,593,850,000

FEDERAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	84,305,000	84,436,200	84,637,300	94,871,100	95,283,700	95,430,700	87,790,300	88,069,900	88,387,500	88,789,300	89,191,200	89,453,200	1,070,645,400
TRIBAL CASE MGM	198,200	198,800	199,400	205,600	206,200	206,900	207,500	208,100	208,700	209,300	210,000	210,600	2,469,300
REG Cap Total	84,503,200	84,635,000	84,836,700	95,076,700	95,489,900	95,637,600	87,997,800	88,278,000	88,596,200	88,998,600	89,401,200	89,663,800	1,073,114,700
TOTAL PP CAP	982,900	1,017,300	1,091,900	1,064,300	758,300	921,000	846,200	855,600	899,300	570,500	392,200	527,200	9,926,700
EPD Prosp/PPC			27,695,600										27,695,600
EPD SOC													0
APSI			2,884,500			3,200,100			2,939,800			2,939,800	11,964,200
APM RECON			4,503,900										4,503,900
HCIF Directed Payments			8,937,600			8,937,600			8,210,500			8,210,500	34,296,200
Cap Total	982,900	1,017,300	45,113,500	1,064,300	758,300	13,058,700	846,200	855,600	12,049,600	570,500	392,200	11,677,500	88,386,600
Total	85,486,100	85,652,300	129,950,200	96,141,000	96,248,200	108,696,300	88,844,000	89,133,600	100,645,800	89,569,100	89,793,400	101,341,300	1,161,501,300

State FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	26,316,900	26,357,900	26,420,600	29,615,200	29,744,000	29,790,000	37,606,500	37,726,200	37,862,300	38,034,400	38,206,500	38,318,800	395,999,300
TRIBAL CASE MGM	198,100	198,700	199,400	205,600	206,200	206,800	207,400	208,100	208,700	209,300	209,900	210,500	2,468,700
REG Cap Total	26,515,000	26,556,600	26,620,000	29,820,800	29,950,200	29,996,800	37,813,900	37,934,300	38,071,000	38,243,700	38,416,400	38,529,300	398,468,000
TOTAL PP CAP	306,700	317,500	340,800	332,200	236,600	287,400	362,400	366,500	385,100	244,300	167,900	225,700	3,573,100
EPD Prosp/PPC			11,869,500										11,869,500
EPD SOC													0
APSI			900,400			999,000			1,259,300			1,259,300	4,418,000
APM RECON			1,405,900										1,405,900
HCIF Directed Payments			2,790,000			2,790,000			3,517,100			3,517,100	12,614,200
Cap Total	306,700	317,500	17,306,600	332,200	236,600	4,076,400	362,400	366,500	5,161,500	244,300	167,900	5,002,100	33,880,700
Total	26,821,700	26,874,100	43,926,600	30,153,000	30,186,800	34,073,200	38,176,300	38,300,800	43,232,500	38,488,000	38,584,300	43,531,400	432,348,700

TOTAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	128,118,900	128,566,100	129,034,700	134,742,700	135,285,400	135,716,000	136,124,300	136,578,000	137,038,100	137,523,900	138,004,400	138,424,700	1,615,157,200
TRIBAL CASE MGM	422,300	423,500	424,700	442,900	444,200	445,400	446,700	447,900	449,100	450,300	451,600	452,800	5,301,400
REG Cap Total	128,541,200	128,989,600	129,459,400	135,185,600	135,729,600	136,161,400	136,571,000	137,025,900	137,487,200	137,974,200	138,456,000	138,877,500	1,620,458,600
TOTAL PP CAP	1,019,400	1,127,000	1,292,200	1,190,100	826,900	1,102,200	1,154,400	1,219,100	1,333,500	893,400	630,900	848,900	12,638,000
EPD Prosp/PPC			38,838,900										38,838,900
EPD SOC													0
APSI			7,379,800			4,325,100			4,325,100			4,325,100	20,355,100
APM RECON			7,131,500			0			0			0	7,131,500
HCIF Directed Payments			11,727,600			11,727,600			11,727,600			11,727,600	46,910,400
Cap Total	1,019,400	1,127,000	66,370,000	1,190,100	826,900	17,154,900	1,154,400	1,219,100	17,386,200	893,400	630,900	16,901,600	125,873,900
Total	129,560,600	130,116,600	195,829,400	136,375,700	136,556,500	153,316,300	137,725,400	138,245,000	154,873,400	138,867,600	139,086,900	155,779,100	1,746,332,500

FEDERAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	89,696,100	90,009,200	90,337,200	93,053,400	93,428,100	93,725,500	94,007,500	94,320,800	94,638,600	94,974,100	95,305,900	95,596,100	1,119,092,500
TRIBAL CASE MGM	211,200	211,800	212,400	221,500	222,100	222,700	223,400	224,000	224,600	225,200	225,800	226,400	2,651,100
REG Cap Total	89,907,300	90,221,000	90,549,600	93,274,900	93,650,200	93,948,200	94,230,900	94,544,800	94,863,200	95,199,300	95,531,700	95,822,500	1,121,743,600
TOTAL PP CAP	713,700	789,100	904,700	821,900	571,100	761,200	797,300	842,000	921,000	617,000	435,700	586,300	8,761,000
EPD Prosp/PPC			27,187,200										27,187,200
EPD SOC													0
APSI			5,166,600			2,986,900			2,986,900			2,986,900	14,127,300
APM RECON			4,992,800										4,992,800
HCIF Directed Payments			8,210,500			8,099,100			8,099,100			8,099,100	32,507,800
Cap Total	713,700	789,100	46,461,800	821,900	571,100	11,847,200	797,300	842,000	12,007,000	617,000	435,700	11,672,300	87,576,100
Total	90,621,000	91,010,100	137,011,400	94,096,800	94,221,300	105,795,400	95,028,200	95,386,800	106,870,200	95,816,300	95,967,400	107,494,800	1,209,319,700

State FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	38,422,800	38,556,900	38,697,500	41,689,300	41,857,300	41,990,500	42,116,800	42,257,200	42,399,500	42,549,800	42,698,500	42,828,600	496,064,700
TRIBAL CASE MGM	211,100	211,700	212,300	221,400	222,100	222,700	223,300	223,900	224,500	225,100	225,800	226,400	2,650,300
REG Cap Total	38,633,900	38,768,600	38,909,800	41,910,700	42,079,400	42,213,200	42,340,100	42,481,100	42,624,000	42,774,900	42,924,300	43,055,000	498,715,000
TOTAL PP CAP	305,700	337,900	387,500	368,200	255,800	341,000	357,100	377,100	412,500	276,400	195,200	262,600	3,877,000
EPD Prosp/PPC			11,651,700										11,651,700
EPD SOC													0
APSI			2,213,200			1,338,200			1,338,200			1,338,200	6,227,800
APM RECON			2,138,700										2,138,700
HCIF Directed Payments			3,517,100			3,628,500			3,628,500			3,628,500	14,402,600
Cap Total	305,700	337,900	19,908,200	368,200	255,800	5,307,700	357,100	377,100	5,379,200	276,400	195,200	5,229,300	38,297,800
Total	38,939,600	39,106,500	58,818,000	42,278,900	42,335,200	47,520,900	42,697,200	42,858,200	48,003,200	43,051,300	43,119,500	48,284,300	537,012,800

Member Months and Enrollment

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
EPD	27,766	27,441	27,267	27,227	27,227	26,836	26,374	26,120	25,946	25,930	25,953	25,936	320,022
TRIBAL CASE MGMT	2,501	2,471	2,456	2,438	2,410	2,362	2,282	2,247	2,239	2,229	2,236	2,243	28,115
TOTAL PP CAP	486	479	484	426	326	356	342	332	333	222	218	255	4,259
Cap Total	30,753	30,391	30,206	30,090	29,962	29,553	28,999	28,699	28,518	28,382	28,407	28,434	352,395

Member Months and Enrollment

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	25,891	25,931	25,993	26,103	26,217	26,257	26,294	26,378	26,473	26,593	26,714	26,792	315,634
TRIBAL CASE MGMT	2,250	2,257	2,264	2,271	2,278	2,285	2,292	2,299	2,306	2,312	2,319	2,326	27,460
REG Cap Total	28,141	28,188	28,257	28,374	28,495	28,542	28,586	28,676	28,778	28,906	29,033	29,118	343,094
TOTAL PP CAP	302	312	335	293	209	253	253	256	269	171	117	158	2,929
Cap Total	302	312	335	293	209	253	253	256	269	171	117	158	2,929
Total	28,443	28,501	28,592	28,667	28,703	28,796	28,839	28,933	29,048	29,076	29,150	29,276	346,024

Member Months and Enrollment

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	26,865	26,959	27,057	27,167	27,276	27,363	27,446	27,537	27,630	27,728	27,825	27,909	328,761
TRIBAL CASE MGMT	2,333	2,339	2,346	2,353	2,359	2,366	2,372	2,379	2,385	2,392	2,398	2,405	28,426
REG Cap Total	29,197	29,298	29,403	29,520	29,636	29,729	29,818	29,916	30,015	30,120	30,223	30,314	357,187
TOTAL PP CAP	214	236	271	240	167	222	233	246	269	180	127	171	2,576
Cap Total	214	236	271	240	167	222	233	246	269	180	127	171	2,576
Total	29,411	29,534	29,674	29,759	29,802	29,951	30,051	30,162	30,284	30,300	30,350	30,485	359,763

PMPM

FY 20 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Total</u>
EPD	4,219	4,228	4,231	4,247	4,297	4,686	4,399	4,400	4,413	4,407	4,408	4,387	52,323
TRIBAL CASE MGMT	163	171	171	171	172	171	172	173	172	172	172	172	2,053
TOTAL PP CAP	4,219	4,228	4,231	4,247	4,297	4,686	4,399	4,400	4,413	4,407	4,408	4,387	52,323
Cap Total	8,600	8,628	8,633	8,665	8,767	9,543	8,970	8,974	8,998	8,987	8,988	8,946	106,698

PMPM

FY 21 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Total</u>
EPD	4,273	4,273	4,273	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	55,739
TRIBAL CASE MGMT	176	176	176	181	181	181	181	181	181	181	181	181	2,157
REG Cap Total	4,449	4,449	4,449	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	57,897
TOTAL PP CAP	4,273	4,273	4,273	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	55,739
Cap Total	4,273	4,273	4,273	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	55,739
Total	8,721	8,721	8,721	9,719	9,719	9,719	9,719	9,719	9,719	9,719	9,719	9,719	113,636

PMPM

FY 22 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
EPD	4,769	4,769	4,769	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	58,945
TRIBAL CASE MGMT	181	181	181	188	188	188	188	188	188	188	188	188	2,237
REG Cap Total	4,950	4,950	4,950	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	61,183
TOTAL PP CAP	4,769	4,769	4,769	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	58,945
Cap Total	4,769	4,769	4,769	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	58,945
Total	9,719	9,719	9,719	10,108	10,108	10,108	10,108	10,108	10,108	10,108	10,108	10,108	120,128

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
IHS NON-FACILITY	12,528,324	9,243,528	12,960,903	9,776,883	9,428,897	11,920,243	10,613,649	11,011,301	11,653,755	9,256,237	9,075,420	11,613,571	129,082,712
PRIOR QUARTER	-2,222	-5,829	269	455	0	177	239	-91	120	1,493	163	1,309	-3,916
IHS FACILITY	1,495,600	1,100,100	1,466,800	1,305,900	1,109,500	462,600	583,200	1,503,700	3,988,500	1,951,100	2,168,900	2,658,694	19,794,594
IHS TOTAL	14,021,702	10,337,800	14,427,972	11,083,239	10,538,397	12,383,020	11,197,087	12,514,910	15,642,376	11,208,830	11,244,483	14,273,575	148,873,390
FFS Total	0	0	0	0	0	0	0	0	0	0	0	0	148,873,390
TOTAL	14,021,702	10,337,800	14,427,972	11,083,239	10,538,397	12,383,020	11,197,087	12,514,910	15,642,376	11,208,830	11,244,483	14,273,575	148,873,390

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

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
IHS NON-FACILITY	9,549,100	7,045,400	9,878,800	7,451,000	7,185,800	9,084,400	8,088,700	8,391,700	8,881,300	7,054,200	6,916,400	8,850,700	98,377,500
PRIOR QUARTER	-1,700	-4,400	200	300	0	100	200	-100	100	1,100	100	1,000	-3,100
IHS FACILITY	1,495,600	1,100,100	1,466,800	1,305,900	1,109,500	462,600	583,200	1,503,700	3,988,500	1,951,100	2,168,900	2,658,700	19,794,600
IHS TOTAL	11,043,000	8,141,100	11,345,800	8,757,200	8,295,300	9,547,100	8,672,100	9,895,300	12,869,900	9,006,400	9,085,400	11,510,400	118,169,000
FFS Total	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,495,600	1,100,100	1,466,800	1,305,900	1,109,500	462,600	583,200	1,503,700	3,988,500	1,951,100	2,168,900	2,658,700	19,794,600

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

STATE FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
IHS NON-FACILITY	2,979,224	2,198,128	3,082,103	2,325,883	2,243,097	2,835,843	2,524,949	2,619,601	2,772,455	2,202,037	2,159,020	2,762,871	30,705,212
PRIOR QUARTER	-522	-1,429	69	155	0	77	39	9	20	393	63	309	-816
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,978,702	2,196,700	3,082,172	2,326,039	2,243,097	2,835,920	2,524,987	2,619,610	2,772,476	2,202,430	2,159,083	2,763,181	30,704,396
FFS Total	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,978,702	2,196,700	3,082,172	2,326,039	2,243,097	2,835,920	2,524,987	2,619,610	2,772,476	2,202,430	2,159,083	2,763,181	30,704,396

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

TOTAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	10,340,600	10,372,700	10,404,700	10,715,800	10,748,400	10,780,900	10,813,300	10,845,500	10,877,600	10,909,600	10,941,500	10,973,300	128,723,900
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	1,606,900	1,611,900	1,616,900	1,621,800	1,626,800	1,631,700	1,753,400	1,758,600	1,763,800	1,769,000	1,774,100	1,779,300	20,314,200
IHS TOTAL	11,947,500	11,984,600	12,021,600	12,337,600	12,375,200	12,412,600	12,566,700	12,604,100	12,641,400	12,678,600	12,715,600	12,752,600	149,038,100
FQHC Supplemental			1,695,600			1,695,600			1,695,600				6,874,000
FQHC Recon									3,398,700				3,398,700
FFS Total	0	0	1,695,600	0	0	1,695,600	0	0	5,094,300	0	0	1,787,200	10,272,700
TOTAL	11,947,500	11,984,600	13,717,200	12,337,600	12,375,200	14,108,200	12,566,700	12,604,100	17,735,700	12,678,600	12,715,600	14,539,800	159,310,800

FEDERAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	7,880,600	7,905,000	7,929,400	8,166,500	8,191,400	8,216,100	7,570,400	7,592,900	7,615,400	7,637,800	7,660,100	7,682,400	94,048,000
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	1,606,900	1,611,900	1,616,900	1,621,800	1,626,800	1,631,700	1,753,400	1,758,600	1,763,800	1,769,000	1,774,100	1,779,300	20,314,200
IHS TOTAL	9,487,500	9,516,900	9,546,300	9,788,300	9,818,200	9,847,800	9,323,800	9,351,500	9,379,200	9,406,800	9,434,200	9,461,700	114,362,200
FQHC Supplemental			1,292,200			1,292,200			1,187,100			1,251,200	5,022,700
FQHC Recon									2,379,400				2,379,400
FFS Total	0	0	1,292,200	0	0	1,292,200	0	0	3,566,500	0	0	1,251,200	7,402,100
TOTAL	9,487,500	9,516,900	10,838,500	9,788,300	9,818,200	11,140,000	9,323,800	9,351,500	12,945,700	9,406,800	9,434,200	10,712,900	121,764,300

STATE FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	2,460,000	2,467,700	2,475,300	2,549,300	2,557,000	2,564,800	3,242,900	3,252,600	3,262,200	3,271,800	3,281,400	3,290,900	34,675,900
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,460,000	2,467,700	2,475,300	2,549,300	2,557,000	2,564,800	3,242,900	3,252,600	3,262,200	3,271,800	3,281,400	3,290,900	34,675,900
FQHC Supplemental			403,400			403,400			508,500				1,851,300
FQHC Recon			0			0			1,019,300				1,019,300
FFS Total	0	0	403,400	0	0	403,400	0	0	1,527,800	0	0	536,000	2,870,600
TOTAL	2,460,000	2,467,700	2,878,700	2,549,300	2,557,000	2,968,200	3,242,900	3,252,600	4,790,000	3,271,800	3,281,400	3,826,900	37,546,500

TOTAL FUND

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY	11,004,900	11,036,400	11,067,900	11,395,600	11,427,600	11,459,500	11,491,300	11,522,900	11,554,400	11,585,900	11,617,200	11,648,300	136,811,900
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	1,784,400	1,789,500	1,794,600	1,799,700	1,804,800	1,809,800	1,945,300	1,950,700	1,956,000	1,961,300	1,966,600	1,971,900	22,534,600
IHS TOTAL	12,789,300	12,825,900	12,862,500	13,195,300	13,232,400	13,269,300	13,436,600	13,473,600	13,510,400	13,547,200	13,583,800	13,620,200	159,346,500
FQHC Supplemental			1,787,200			1,787,200			1,787,200			1,787,200	7,148,800
FQHC Recon									3,500,700				3,500,700
FFS Total	0	0	1,787,200	0	0	1,787,200	0	0	5,287,900	0	0	1,787,200	10,649,500
TOTAL	12,789,300	12,825,900	14,649,700	13,195,300	13,232,400	15,056,500	13,436,600	13,473,600	18,798,300	13,547,200	13,583,800	15,407,400	169,996,000

FEDERAL FUND

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY	7,704,500	7,726,600	7,748,600	7,869,800	7,891,900	7,913,900	7,935,900	7,957,700	7,979,500	8,001,200	8,022,800	8,044,300	94,796,700
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	1,784,400	1,789,500	1,794,600	1,799,700	1,804,800	1,809,800	1,945,300	1,950,700	1,956,000	1,961,300	1,966,600	1,971,900	22,534,600
IHS TOTAL	9,488,900	9,516,100	9,543,200	9,669,500	9,696,700	9,723,700	9,881,200	9,908,400	9,935,500	9,962,500	9,989,400	10,016,200	117,331,300
FQHC Supplemental			1,251,200			1,234,200			1,234,200			1,234,200	4,953,800
FQHC Recon									2,417,600				2,417,600
FFS Total	0	0	1,251,200	0	0	1,234,200	0	0	3,651,800	0	0	1,234,200	7,371,400
TOTAL	9,488,900	9,516,100	10,794,400	9,669,500	9,696,700	10,957,900	9,881,200	9,908,400	13,587,300	9,962,500	9,989,400	11,250,400	124,702,700

STATE FUND

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY	3,300,400	3,309,800	3,319,300	3,525,800	3,535,700	3,545,600	3,555,400	3,565,200	3,574,900	3,584,700	3,594,400	3,604,000	42,015,200
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	3,300,400	3,309,800	3,319,300	3,525,800	3,535,700	3,545,600	3,555,400	3,565,200	3,574,900	3,584,700	3,594,400	3,604,000	42,015,200
FQHC Supplemental			536,000			553,000			553,000			553,000	2,195,000
FQHC			0			0			1,083,100			0	1,083,100
FFS Total	0	0	536,000	0	0	553,000	0	0	1,636,100	0	0	553,000	3,278,100
TOTAL	3,300,400	3,309,800	3,855,300	3,525,800	3,535,700	4,098,600	3,555,400	3,565,200	5,211,000	3,584,700	3,594,400	4,157,000	45,293,300

Member Months and Enrollment

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
IHS NON-FACILITY	2,501	2,471	2,456	2,438	2,410	2,362	2,282	2,247	2,239	2,229	2,236	2,243	28,100
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,501	2,471	2,456	2,438	2,410	2,362	2,282	2,247	2,239	2,229	2,236	2,243	28,115
FFS Total	5,003	4,942	4,911	4,875	4,819	4,723	4,565	4,494	4,479	4,459	4,473	4,487	56,230

Member Months and Enrollment

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Total</u>
IHS NON-FACILITY	2,250	2,257	2,264	2,271	2,278	2,285	2,292	2,299	2,306	2,312	2,319	2,326	27,460
PRIOR QUARTER													-
IHS FACILITY	2,250	2,257	2,264	2,271	2,278	2,285	2,292	2,299	2,306	2,312	2,319	2,326	27,460
FFS Total	4,501	4,515	4,529	4,543	4,556	4,570	4,584	4,597	4,611	4,625	4,638	4,652	54,920

Member Months and Enrollment

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY	2,333	2,339	2,346	2,353	2,359	2,366	2,372	2,379	2,385	2,392	2,398	2,405	28,426
PRIOR QUARTER													-
IHS FACILITY	2,333	2,339	2,346	2,353	2,359	2,366	2,372	2,379	2,385	2,392	2,398	2,405	28,426
FFS Total	4,665	4,678	4,692	4,705	4,718	4,731	4,745	4,758	4,771	4,784	4,796	4,809	56,852

PMPM

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY AVG</u>
IHS NON-FACILITY PRIOR QUARTER	\$ 5,008.49	\$ 3,740.61	\$ 5,278.17	\$ 4,011.00	\$ 3,912.89	\$ 5,047.64	\$ 4,650.11	\$ 4,900.06	\$ 5,204.14	\$ 4,152.08	\$ 4,058.13	\$ 5,176.81	\$ 4,595.01
IHS FACILITY	\$ 597.90	\$ 445.18	\$ 597.34	\$ 535.75	\$ 460.43	\$ 195.89	\$ 255.51	\$ 669.15	\$ 1,781.12	\$ 875.21	\$ 969.84	\$ 1,185.13	\$ 714.04
Total	5,606	4,186	5,876	4,547	4,373	5,244	4,906	5,569	6,985	5,027	5,028	6,362	5,309

PMPM

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Total</u>
IHS NON-FACILITY PRIOR QUARTER	4,595	4,595	4,595	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	56,245
IHS FACILITY	714	714	714	714	714	714	765	765	765	765	765	765	8,876
Total	5,309	5,309	5,309	5,432	5,432	5,432	5,483	5,483	5,483	5,483	5,483	5,483	65,121

PMPM

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY PRIOR QUARTER	4,718	4,718	4,718	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	57,747
IHS FACILITY	765	765	765	765	765	765	820	820	820	820	820	820	9,513
Total	5,483	5,483	5,483	5,609	5,609	5,609	5,664	5,664	5,664	5,664	5,664	5,664	67,260

ALTCS EPD MEDICARE EXPENDITURES

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
PART A	386,148	405,365	393,182	388,427	387,023	393,527	397,032	395,294	373,962	370,482	380,690	378,759	4,649,891
PART B	4,300,703	4,300,462	4,198,636	4,172,584	4,165,344	4,168,180	4,263,486	4,197,615	4,129,725	4,104,886	4,090,474	4,105,145	50,197,238
TOTAL	4,686,852	4,705,827	4,591,817	4,561,011	4,552,367	4,561,707	4,660,518	4,592,908	4,503,686	4,475,369	4,471,163	4,483,904	54,847,129
FED SHARE	3,572,300	3,586,800	3,499,900	3,475,900	3,469,400	3,476,500	3,551,800	3,500,300	3,432,300	3,410,700	3,407,500	3,417,200	41,800,600
STATE SHARE	1,114,552	1,119,027	1,091,917	1,085,111	1,082,967	1,085,207	1,108,718	1,092,608	1,071,386	1,064,669	1,063,663	1,066,704	13,046,529
MEMBER MONTHS	27,766	27,441	27,267	27,227	27,227	26,836	26,374	26,120	25,946	25,930	25,953	25,936	320,022
PMPM													
PART A	13.91	14.77	14.42	14.27	14.21	14.66	15.05	15.13	14.41	14.29	14.67	14.60	14.53
PART B	154.89	156.72	153.98	153.25	152.99	155.32	161.65	160.71	159.16	158.31	157.61	158.28	156.86

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
PART A	380,400	381,000	381,900	383,500	385,200	385,800	400,900	402,200	403,600	405,500	407,300	408,500	4,725,800
PART B	4,124,000	4,130,400	4,140,300	4,157,900	4,175,900	4,182,400	4,308,500	4,322,200	4,337,800	4,357,500	4,377,200	4,390,100	51,004,200
TOTAL	4,504,400	4,511,400	4,522,200	4,541,400	4,561,100	4,568,200	4,709,400	4,724,400	4,741,400	4,763,000	4,784,500	4,798,600	55,730,000
FED SHARE	3,432,800	3,438,100	3,446,400	3,461,000	3,476,000	3,481,400	3,297,100	3,307,600	3,319,500	3,334,600	3,349,600	3,359,500	40,703,600
STATE SHARE	1,071,600	1,073,300	1,075,800	1,080,400	1,085,100	1,086,800	1,412,300	1,416,800	1,421,900	1,428,400	1,434,900	1,439,100	15,026,400
MEMBER MONTHS	25,891	25,931	25,993	26,103	26,217	26,257	26,294	26,378	26,473	26,593	26,714	26,792	315,634
PMPM													
PART A	14.69	14.69	14.69	14.69	14.69	14.69	15.25	15.25	15.25	15.25	15.25	15.25	14.97
PART B	159.29	159.29	159.29	159.29	159.29	159.29	163.86	163.86	163.86	163.86	163.86	163.86	161.59

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
PART A	409,600	411,000	412,500	414,200	415,900	417,200	436,200	437,600	439,100	440,700	442,200	443,300	5,119,500
PART B	4,402,000	4,417,400	4,433,500	4,451,500	4,469,500	4,483,700	4,753,800	4,769,700	4,785,800	4,802,700	4,819,500	4,834,300	55,423,400
TOTAL	4,811,600	4,828,400	4,846,000	4,865,700	4,885,400	4,900,900	5,190,000	5,207,300	5,224,900	5,243,400	5,261,700	5,277,600	60,542,900
FED SHARE	3,368,600	3,380,400	3,392,700	3,360,300	3,373,900	3,384,600	3,584,200	3,596,200	3,608,300	3,621,100	3,633,700	3,644,700	41,948,700
STATE SHARE	1,443,000	1,448,000	1,453,300	1,505,400	1,511,500	1,516,300	1,605,800	1,611,100	1,616,600	1,622,300	1,628,000	1,632,900	18,594,200
MEMBER MONTHS	26,865	26,959	27,057	27,167	27,276	27,363	27,446	27,537	27,630	27,728	27,825	27,909	328,761
PMPM													
PART A	15.25	15.25	15.25	15.25	15.25	15.25	15.89	15.89	15.89	15.89	15.89	15.89	15.57
PART B	163.86	163.86	163.86	163.86	163.86	163.86	173.21	173.21	173.21	173.21	173.21	173.21	168.58

Medicare Premium Inflation Factors

Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Projected	\$ 478.00	\$ 153.30	4.37%	6.02%
2022.01 to 2022.12	Projected	\$ 496.00	\$ 157.70	3.77%	2.87%
2023.01 to 2023.12	Projected	\$ 517.00	\$ 166.70	4.23%	5.71%

Projected Medicare % Change			
	Part A	Part B	A & B Average
2 Year Average	4.18%	3.92%	4.05%
3 Year Average	3.51%	2.61%	3.06%
4 Year Average	2.76%	4.46%	3.61%
5 Year Average	3.08%	4.77%	3.93%

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

ALTCS EPD REINSURANCE EXPENDITURES

TOTAL FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY21	1,710,588	3,741,229	2,917,979	2,412,068	3,940,202	2,779,866	1,403,953	1,784,804	2,628,323	1,935,902	2,343,314	2,473,272	30,071,499

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	2,427,300	2,431,100	2,436,900	2,520,700	2,531,600	2,535,500	2,539,100	2,547,200	2,556,400	2,568,000	2,579,600	2,587,200	30,260,600

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	2,594,200	2,603,300	2,612,700	2,728,300	2,739,300	2,748,000	2,756,300	2,765,500	2,774,800	2,784,600	2,794,400	2,802,900	32,704,300

ALTCS EPD REINSURANCE EXPENDITURES

FEDERAL FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY21	1,303,800	2,851,600	2,224,100	1,838,200	3,002,800	2,118,500	1,070,000	1,360,200	2,003,000	1,475,400	1,785,800	1,884,900	22,918,300

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	1,849,800	1,852,700	1,857,200	1,921,000	1,929,300	1,932,300	1,777,600	1,783,300	1,789,700	1,797,900	1,806,000	1,811,300	22,108,100

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	1,816,200	1,822,600	1,829,200	1,884,200	1,891,800	1,897,800	1,903,500	1,909,900	1,916,300	1,923,000	1,929,800	1,935,700	22,660,000

ALTCS EPD REINSURANCE EXPENDITURES

STATE FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY21	406,800	889,600	693,900	573,900	937,400	661,400	334,000	424,600	625,300	460,500	557,500	588,400	7,153,300

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	577,500	578,400	579,700	599,700	602,300	603,200	761,500	763,900	766,700	770,100	773,600	775,900	8,152,500

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	778,000	780,700	783,500	844,100	847,500	850,200	852,800	855,600	858,500	861,600	864,600	867,200	10,044,300

ALTCS EPD REINSURANCE MEMBER MONTHS

MEMBER MONTHS

<u>FY 21 ACTUAL</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY21	27,766	27,441	27,267	27,227	27,227	26,836	26,374	26,120	25,946	25,930	25,953	25,936	320,022
<u>FY 22 REBASE</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	25,891	25,931	25,993	26,103	26,217	26,257	26,294	26,378	26,473	26,593	26,714	26,792	315,634
<u>FY 23 REQUEST</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	26,865	26,959	27,057	27,167	27,276	27,363	27,446	27,537	27,630	27,728	27,825	27,909	328,761

ALTCS EPD REINSURANCE RATES

RATES

FY 21 ACTUAL

		<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY AVG</u>
REINSURANCE SFY21	\$	61.61	\$ 136.34	\$ 107.02	\$ 88.59	\$ 144.72	\$ 103.59	\$ 53.23	\$ 68.33	\$ 101.30	\$ 74.66	\$ 90.29	\$ 95.36	\$ 93.75

FY 22 REBASE

		<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY AVG</u>
REINSURANCE SFY22	\$	93.75	\$ 93.75	\$ 93.75	\$ 96.57	\$ 96.57	\$ 96.57	\$ 96.57	\$ 96.57	\$ 96.57	\$ 96.57	\$ 96.57	\$ 96.57	\$ 95.86

FY 23 REQUEST

		<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY AVG</u>
REINSURANCE SFY23	\$	96.57	\$ 96.57	\$ 96.57	\$ 100.43	\$ 100.43	\$ 100.43	\$ 100.43	\$ 100.43	\$ 100.43	\$ 100.43	\$ 100.43	\$ 100.43	\$ 99.46

ALTCES EPD PROGRAM EXPENDITURES - ALL

TOTAL FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
CAPITATION:	119,094,225	118,229,521	117,482,121	118,077,955	119,198,058	128,054,710	118,237,131	116,977,531	116,883,291	116,398,478	116,521,395	115,730,645	1,420,885,060
REINSURANCE	1,710,588	3,741,229	2,917,979	2,412,068	3,940,202	2,779,866	1,403,953	1,784,804	2,628,323	1,935,902	2,343,314	2,473,272	30,071,499
FEE-FOR-SERVICE	14,021,702	10,337,800	14,427,972	11,083,239	10,538,397	12,383,020	11,197,087	12,514,910	15,642,376	11,208,830	11,244,483	14,273,575	148,873,390
MEDICARE PREMIUMS	4,686,852	4,705,827	4,591,817	4,561,011	4,552,367	4,561,707	4,660,518	4,592,908	4,503,686	4,475,369	4,471,163	4,483,904	54,847,129
TOTAL	139,513,366	137,014,376	139,419,890	136,134,272	138,229,024	147,779,303	135,498,689	135,870,154	139,657,675	134,018,578	134,580,355	136,961,395	1,654,677,078

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
CAPITATION:	112,307,800	112,526,400	173,876,800	126,294,000	126,435,000	142,769,500	127,020,300	127,434,400	143,878,300	128,057,100	128,377,700	144,872,700	1,593,850,000
REINSURANCE	2,427,300	2,431,100	2,436,900	2,520,700	2,531,600	2,535,500	2,539,100	2,547,200	2,556,400	2,568,000	2,579,600	2,587,200	30,260,600
FEE-FOR-SERVICE	11,947,500	11,984,600	13,717,200	12,337,600	12,375,200	14,108,200	12,566,700	12,604,100	17,735,700	12,678,600	12,715,600	14,539,800	159,310,800
MEDICARE PREMIUMS	4,504,400	4,511,400	4,522,200	4,541,400	4,561,100	4,568,200	4,709,400	4,724,400	4,741,400	4,763,000	4,784,500	4,798,600	55,730,000
TOTAL	131,187,000	131,453,500	194,553,100	145,693,700	145,902,900	163,981,400	146,835,500	147,310,100	168,911,800	148,066,700	148,457,400	166,798,300	1,839,151,400

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	
CAPITATION:	129,560,600	130,116,600	195,829,400	136,375,700	136,556,500	153,316,300	137,725,400	138,245,000	154,873,400	138,867,600	139,086,900	155,779,100	1,746,332,500
REINSURANCE	2,594,200	2,603,300	2,612,700	2,728,300	2,739,300	2,748,000	2,756,300	2,765,500	2,774,800	2,784,600	2,794,400	2,802,900	32,704,300
FEE-FOR-SERVICE	12,789,300	12,825,900	14,649,700	13,195,300	13,232,400	15,056,500	13,436,600	13,473,600	18,798,300	13,547,200	13,583,800	15,407,400	169,996,000
MEDICARE PREMIUMS	4,811,600	4,828,400	4,846,000	4,865,700	4,885,400	4,900,900	5,190,000	5,207,300	5,224,900	5,243,400	5,261,700	5,277,600	60,542,900
TOTAL	149,755,700	150,374,200	217,937,800	157,165,000	157,413,600	176,021,700	159,108,300	159,691,400	181,671,400	160,442,800	160,726,800	179,267,000	2,009,575,700

ALTCS EPD PROGRAM EXPENDITURES - ALL

FEDERAL FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
CAPITATION:	76,247,082	76,669,521	76,598,339	87,128,486	87,369,019	86,682,067	94,951,337	95,867,289	95,664,139	95,456,252	94,415,350	93,131,871	1,060,180,752
REINSURANCE	1,842,400	2,611,800	2,037,000	1,688,900	2,758,900	1,946,500	1,070,100	1,360,400	2,003,300	1,475,500	1,786,100	1,885,100	22,466,000
FEE-FOR-SERVICE	10,836,300	9,293,600	9,154,167	10,631,900	10,209,800	10,237,346	11,290,625	10,521,720	10,639,029	12,060,809	10,177,036	9,070,446	124,122,779
MEDICARE PREMIUMS	3,124,400	3,124,600	3,143,900	3,151,700	3,172,000	3,187,800	3,653,300	3,667,600	3,633,400	3,638,700	3,663,300	3,651,200	40,811,900
TOTAL	92,050,182	91,699,521	90,933,406	102,600,986	103,509,719	102,053,714	110,965,362	111,417,010	111,939,868	112,631,261	110,041,786	107,738,617	1,247,581,432

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
CAPITATION:	91,496,400	91,754,300	105,725,200	94,761,500	94,699,400	106,459,100	95,217,100	95,454,700	105,325,400	87,539,600	87,123,900	97,262,300	1,152,818,900
REINSURANCE	1,941,400	2,611,700	2,265,300	2,565,000	2,574,000	2,577,900	2,615,000	2,620,500	2,628,800	2,638,800	2,648,900	2,658,900	30,346,200
FEE-FOR-SERVICE	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	121,486,800
MEDICARE PREMIUMS	3,614,300	3,157,000	3,172,600	3,196,000	3,207,200	3,212,100	3,401,900	3,409,000	3,419,900	3,432,900	3,445,900	3,458,900	40,127,700
TOTAL	107,176,000	107,646,900	121,287,000	110,646,400	110,604,500	122,373,000	111,357,900	111,608,100	121,498,000	103,735,200	103,342,600	113,504,000	1,344,779,600

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
CAPITATION:	87,787,900	88,242,700	125,178,300	92,243,700	92,284,200	101,759,300	92,913,500	93,184,600	102,603,600	93,094,200	92,698,600	102,338,700	1,164,329,300
REINSURANCE	1,877,600	1,880,800	1,884,100	1,965,800	1,969,200	1,972,400	1,975,500	1,979,100	1,982,200	1,985,600	1,988,900	1,992,300	23,453,500
FEE-FOR-SERVICE	9,740,200	9,740,200	10,210,200	10,146,900	10,146,900	11,650,000	10,146,900	10,146,900	10,616,900	10,146,900	10,146,900	10,616,900	123,455,800
MEDICARE PREMIUMS	3,589,300	3,595,400	3,601,600	3,606,400	3,612,500	3,618,400	4,030,700	4,038,000	4,044,300	4,051,200	4,058,000	4,064,700	45,910,500
TOTAL	102,995,000	103,459,100	140,874,200	107,962,800	108,012,800	119,000,100	109,066,600	109,348,600	119,247,000	109,277,900	108,892,400	119,012,600	1,357,149,100

ALTCS EPD PROGRAM EXPENDITURES - ALL

STATE FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
CAPITATION:	33,093,662	33,277,849	33,306,381	37,431,364	37,533,936	37,239,298	29,773,244	30,131,684	29,993,606	29,928,507	29,526,551	29,199,133	390,435,215
REINSURANCE	796,800	1,129,400	881,000	723,200	1,181,300	833,400	333,900	424,400	625,000	460,400	557,200	588,200	8,534,200
FEE-FOR-SERVICE	3,805,388	3,283,857	3,316,427	3,928,591	3,283,763	3,762,528	2,964,585	2,754,254	2,845,226	3,257,214	2,619,055	2,829,769	38,650,658
MEDICARE PREMIUMS	1,127,574	1,127,104	1,127,373	1,128,410	1,129,517	1,130,758	1,522,855	1,525,325	1,527,448	1,530,018	1,532,332	1,534,958	15,943,672
TOTAL	38,823,424	38,818,211	38,631,181	43,211,565	43,128,515	42,965,985	34,594,583	34,835,662	34,991,280	35,176,140	34,235,138	34,152,060	453,563,746

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
CAPITATION:	28,696,800	28,776,900	34,781,000	29,733,700	29,714,400	31,993,300	29,875,800	29,950,100	31,088,100	37,625,900	37,447,800	45,701,600	395,385,400
REINSURANCE	605,700	605,400	605,600	629,800	630,400	631,100	796,600	797,900	799,100	800,400	801,600	803,000	8,506,600
FEE-FOR-SERVICE	2,655,800	2,648,500	2,845,700	2,746,400	2,745,300	3,388,500	2,744,300	2,744,300	2,945,700	3,459,500	3,459,500	3,660,900	36,044,400
MEDICARE PREMIUMS	1,127,574	1,127,104	1,127,373	1,128,410	1,129,517	1,130,758	1,522,855	1,525,325	1,527,448	1,530,018	1,532,332	1,534,958	15,943,672
TOTAL	33,085,874	33,157,904	39,359,673	34,238,310	34,219,617	37,143,658	34,939,555	35,017,625	36,360,348	43,415,818	43,241,232	51,700,458	455,880,072

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jan-00</u>
CAPITATION:	37,732,200	37,926,900	53,755,900	39,683,800	39,701,200	43,761,400	39,971,100	40,087,300	44,123,500	40,048,600	39,878,900	44,009,900	500,680,700
REINSURANCE	804,300	805,700	807,100	842,900	844,300	845,700	847,100	848,600	849,900	851,400	852,800	854,200	10,054,000
FEE-FOR-SERVICE	3,459,500	3,459,500	3,660,900	3,607,100	3,607,100	4,251,300	3,607,100	3,607,100	3,808,500	3,607,100	3,607,100	3,808,500	44,090,800
MEDICARE PREMIUMS	1,537,500	1,540,100	1,542,800	1,546,300	1,549,000	1,551,500	1,728,300	1,731,400	1,734,100	1,737,100	1,739,900	1,742,900	19,680,900
TOTAL	43,533,500	43,732,200	59,766,700	45,680,100	45,701,600	50,409,900	46,153,600	46,274,400	50,516,000	46,244,200	46,078,700	50,415,500	574,506,400

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ALTCS SERVICES APPROPRIATION
FISCAL YEAR 2023 DECISION PACKAGE
TABLE A**

	<u>FY22 Approp</u>	<u>FY22 Rebase</u>	<u>FY23 Request</u>	<u>FY21 Inc/(Dec)</u>
EPD Lump Sum				
General Fund	211,776,500	218,701,700	270,476,600	58,700,100
County Fund	254,067,900	262,376,000	309,359,500	55,291,600
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	450,000	4,418,000	6,227,800	5,777,800
Health Care Investment Fund	15,614,400	14,931,700	17,302,300	
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,333,599,200	1,309,655,300	1,362,209,100	28,609,900
Total Funds	<u>1,859,508,400</u>	<u>1,854,083,100</u>	<u>2,009,575,700</u>	<u>148,379,400</u>
Medicare Clawback				
General Fund	24,277,900	19,398,900	25,042,900	765,000
County Fund	29,126,100	22,192,600	28,649,300	(476,800)
Total Funds	<u>53,404,000</u>	<u>41,591,500</u>	<u>53,692,200</u>	<u>288,200</u>
ALTCS Services Appropriation				
General Fund	236,054,400	238,100,600	295,519,500	59,465,100
County Fund	283,194,000	284,568,600	338,008,800	54,814,800
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	450,000	4,418,000	6,227,800	5,777,800
Health Care Investment Fund	15,614,400	14,931,700	17,302,300	1,687,900
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,333,599,200	1,309,655,300	1,362,209,100	28,609,900
Total Funds	<u>1,912,912,400</u>	<u>1,895,674,600</u>	<u>2,063,267,900</u>	<u>150,355,500</u>

Notes:

1) Nursing Facility Assessment is tracked in a separate subprogram

**ALTCS County Model
SFY 21**

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

	1	2	3	4	5	6	7	8	9	Col. 10 = Col. 6	11	12	13	14	15
	FY 2021 County Contributions	FY 2022 ALTCS Contributions Statutory %	FY 2022 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 2022 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	Based on Population Estimate from DES	10 - 11 - 12 - 13	Col. 15 = (4 + 5 11 + 12 + 13)
Apache	720,200	1,393,762	14,303,416	4,035,467	1,290,100	8,977,848	7,584,086	NA	NA	8,977,848	2,795,500	5,336,400	0	845,948	13,457,467
Cochise	5,176,200	15,774,855	12,480,546	5,380,160	1,125,700	5,974,686	(9,800,169)	NA	NA	5,974,686	0	0	0	5,974,686	6,505,860
Cocoino	2,162,200	4,181,287	11,694,403	2,962,634	1,054,800	7,676,970	3,495,683	NA	NA	7,676,970	0	5,137,600	0	2,539,370	9,155,034
Gila	2,418,200	16,218,324	7,793,255	2,739,198	702,900	4,351,157	(11,867,168)	NA	NA	4,351,157	0	0	1,624,500	2,726,657	5,066,598
Graham	1,684,400	4,054,581	3,059,822	1,394,002	276,000	1,389,820	(2,664,761)	NA	NA	1,389,820	0	0	0	1,389,820	1,670,002
Greenlee	8,200	2,153,996	115,911	153,754	10,500	-48,343	(2,202,339)	NA	NA	-48,343	0	0	0	-48,343	164,254
La Paz	822,000	2,153,996	1,355,400	616,974	122,200	616,226	(1,537,770)	NA	NA	616,226	0	0	0	616,226	739,174
Maricopa	185,791,300	358,260,254	385,676,680	113,411,208	34,785,400	237,480,072	(120,780,181)	NA	NA	237,480,072	0	0	17,919,500	219,560,572	166,116,108
Mohave	9,232,700	17,295,323	17,429,653	5,866,392	1,572,000	9,991,261	(7,304,061)	NA	NA	9,991,261	0	0	0	9,991,261	7,438,392
Navajo	2,981,000	5,765,108	18,169,278	5,149,954	1,638,700	11,380,624	5,615,517	NA	NA	11,380,624	3,162,400	4,717,300	0	3,500,924	14,668,354
Pima	45,157,400	130,190,066	93,017,128	30,226,696	8,389,500	54,400,933	(75,789,133)	NA	NA	54,400,933	0	0	2,397,000	52,003,933	41,013,196
Pinal	13,755,300	32,246,590	27,271,285	8,139,632	2,459,700	16,671,952	(15,574,638)	NA	NA	16,671,952	0	0	0	16,671,952	10,599,332
Santa Cruz	2,266,800	6,652,047	5,628,900	1,852,001	507,700	3,269,198	(3,382,849)	NA	NA	3,269,198	0	0	611,800	2,657,398	2,971,501
Yavapai	8,543,800	19,766,083	18,245,293	7,675,936	1,645,600	8,923,757	(10,842,326)	NA	NA	8,923,757	0	0	0	8,923,757	9,321,536
Yuma	9,556,400	17,422,028	17,287,330	5,076,527	1,559,200	10,651,603	(6,770,425)	NA	NA	10,651,603	0	0	0	10,651,603	6,635,727
Total	290,276,100	633,528,300	633,528,300	194,680,535	57,140,000	381,707,765	(251,820,535)	0	0	381,707,765	5,957,900	15,191,300	22,552,800	338,005,765	295,522,535

ALTCS Clawback Estimate:	53,692,200
Clawback State:	25,045,900
Clawback County:	28,646,300
Medicare Copays State:	1,275,200
State Net of Clawback	270,476,635
County Net of Clawback	309,359,465

**ALTCS Model
Property Tax Rate Circuit Breaker**

	FY 2021 Primary NAV*	FY 2021 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	483,626,316	\$203,305,000	8,977,848	\$1.31	\$2,795,500
Cochise	994,800,756	\$0	5,974,686	\$0.60	\$0
Coconino	1,983,519,972	\$3,594,000	7,676,970	\$0.39	\$0
Gila	561,888,729	\$5,515,000	4,351,157	\$0.77	\$0
Graham	239,863,655	\$0	1,389,820	\$0.58	\$0
Greenlee	477,688,366	\$0	-48,343	-\$0.01	\$0
La Paz	230,605,118	\$0	616,226	\$0.27	\$0
Maricopa	48,724,126,672	\$832,588,000	237,480,072	\$0.48	\$0
Mohave	2,143,344,606	\$711,000	9,991,261	\$0.47	\$0
Navajo	911,478,089	\$1,663,000	11,380,624	\$1.25	\$3,162,400
Pima	9,696,149,954	\$0	54,400,933	\$0.56	\$0
Pinal	2,868,880,625	\$118,446,000	16,671,952	\$0.56	\$0
Santa Cruz	375,295,552	\$0	3,269,198	\$0.87	\$0
Yavapai	3,143,221,199	\$698,000	8,923,757	\$0.28	\$0
Yuma	1,365,743,788	\$0	10,651,603	\$0.78	\$0
Total	\$74,200,233,397	\$1,166,520,000	\$381,707,765		5,957,900

* from CIS Team, Local Jurisdictions District, ADOR 2021 report

** Revised SRP estimate received from SRP March 2021

**ALTCS Model
Native American %**

2010 Census Data

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

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

ALTCS Model Utilization Data

	FY 2021		ALTCS Statutory Percentages
	ALTCS Expenditures	ALTCS % of Total	
Apache	8,688,453	2.25774%	0.22%
Cochise	7,581,170	1.97001%	2.49%
Coconino	7,103,637	1.84592%	0.66%
Gila	4,733,927	1.23014%	2.56%
Graham	1,858,655	0.48298%	0.64%
Greenlee	70,409	0.01830%	0.34%
La Paz	823,323	0.21394%	0.34%
Maricopa	234,275,059	60.87758%	56.55%
Mohave	10,587,451	2.75120%	2.73%
Navajo	11,036,728	2.86795%	0.91%
Pima	56,502,232	14.68240%	20.55%
Pinal	16,565,642	4.30467%	5.09%
Santa Cruz	3,419,213	0.88850%	1.05%
Yavapai	11,082,903	2.87995%	3.12%
Yuma	10,500,998	2.72874%	2.75%
Total	384,829,801	100.00000%	100.0000%

Utilization as of 7/23/2021

2.26%

Per Capita Reduction Calculation

County	CY 2021 Approp.	2021 Adjusted Contribution	Population 7/1/2021	Per Capita Contribution	Per Capita Circuit Breaker
Apache	662,900	845,948	73,600	11.49	0
Cochise	4,551,700	5,974,686	131,300	45.50	0
Coconino	1,990,400	2,539,370	148,400	17.11	0
Gila	2,327,100	4,351,157	55,100	78.97	1,624,526
Graham	1,328,000	1,389,820	38,600	36.01	0
Greenlee	0	-48,343	10,700	-4.52	0
La Paz	357,100	616,226	22,000	28.01	0
Maricopa	184,272,900	237,480,072	4,436,900	53.52	17,919,492
Mohave	9,154,300	9,991,261	218,300	45.77	0
Navajo	2,744,100	3,500,924	114,300	30.63	0
Pima	44,073,400	54,400,933	1,050,900	51.77	2,397,008
Pinal	12,109,900	16,671,952	466,200	35.76	0
Santa Cruz	2,242,800	3,269,198	53,700	60.88	611,847
Yavapai	7,677,800	8,923,757	234,400	38.07	0
Yuma	9,701,600	10,651,603	231,800	45.95	0
Total:	283,194,000	360,558,565	7,286,200	49.49	22,552,873.18

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, 2021 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Office of Economic Opportunity
<https://www.azcommerce.com/oeo/population/population-projections/>

ALTCS Model Growth Calculation

Growth Calculation

EPD Non-Federal Share

FY 2021*	FY 2022**	County	State	Total Non-Federal
519,248,400	633,528,300 22.01%	57,139,950	57,139,950	114,279,900

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

** Includes estimate of \$40,513,900 for ALTCS Clawback

Breakdown of Non-Federal Share for FY 2022

EPD	610,944,600
Clawback	53,692,200
Polical Sub	-6,227,800
PDR Rebate	-7,578,400
HCIF	(17,302,300)
Total Non-Fed.	<u>633,528,300</u>



BOARD OF NURSING

BUDGET JUSTIFICATION

The State Board of Nursing assures that standards of practice are met and that persons engaged in the practice of nursing are competent. It approves individuals for licensure, registration and certification, approves educational programs for nurses and nursing assistants, investigates complaints concerning licensee's compliance with the law, and determines and administers disciplinary actions in the event of proven violations of the Nurse Practice Act.

The mission is to protect the public health, safety and welfare through the safe and competent practice of nurses and nursing assistants.

The Board of Nursing allocation reflects amounts to be passed through to the Board of Nursing for the cost of administering the Nurse Aid Training Program. The Board of Nursing appropriation was rolled into the Central Administration appropriation and is included in the Central Administration cost center.

The FY 2022 allocation (within the Central Administration appropriation) is \$209,900 (\$105,000 General Fund).

FISCAL YEAR 2023
BUDGET JUSTIFICATION
LONG TERM CARE PASS THROUGH



LONG TERM CARE PASS-THROUGH

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

PROGRAM DESCRIPTION/BACKGROUND

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

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

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

LTC Pass-Through 2-3		FY21 Actual	FY22 Approp/Est	FY23 Request	FY23 DP
DES DD	2500	668,528,600	723,755,900	828,965,900	105,210,000
	2223	2,233,445,100	1,869,379,900	2,172,646,500	303,266,600
	TF	2,901,973,700	2,593,135,800	3,001,612,400	408,476,600

STATUTORY AUTHORITY

A.R.S. §41-1954.

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,293,649.8	2,593,135.8	687,982.8	3,281,118.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	562.1	562.1	0.0	562.1
Expenditure Categories Total:	2,294,211.9	2,593,697.9	687,982.8	3,281,680.7
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	281.1	281.1	0.0	281.1
HC2223-N Long Term Care System Fund (Non-Appropriated)	1,734,436.4	1,869,379.9	582,772.8	2,452,152.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	559,470.5	697,173.7	105,210.0	802,383.7
HC2588-N Health Care Investment Fund (Non-Appropriated)	23.9	26,863.2	0.0	26,863.2
Fund Source Total:	2,294,211.9	2,593,697.9	687,982.8	3,281,680.7

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Programmatic Pass Through Funding					
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	281.1	281.1	0.0	281.1
Non-Appropriated Total:		281.1	281.1	0.0	281.1
Fund Total:		281.1	281.1	0.0	281.1
Fund: HC2223-N Long Term Care System Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,734,436.4	1,869,379.9	582,772.8	2,452,152.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Programmatic Pass Through Funding			
Fund:	HC2223-N Long Term Care System Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	<u>1,734,436.4</u>	<u>1,869,379.9</u>	<u>582,772.8</u>	<u>2,452,152.7</u>
Fund Total:	1,734,436.4	1,869,379.9	582,772.8	2,452,152.7
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	559,189.5	696,892.7	105,210.0	802,102.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	281.0	281.0	0.0	281.0
Non-Appropriated Total:	<u>559,470.5</u>	<u>697,173.7</u>	<u>105,210.0</u>	<u>802,383.7</u>
Fund Total:	559,470.5	697,173.7	105,210.0	802,383.7
Fund:	HC2588-N Health Care Investment Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Programmatic Pass Through Funding				
Fund:	HC2588-N Health Care Investment Fund				
	Non-Appropriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	23.9	26,863.2	0.0	26,863.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	23.9	26,863.2	0.0	26,863.2
	Fund Total:	23.9	26,863.2	0.0	26,863.2
	Program Total For Selected Funds:	2,294,211.9	2,593,697.9	687,982.8	3,281,680.7

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	2,293,649.8	2,593,135.8

Program Expenditure Schedule

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

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
Expenditure Category Total	2,293,649.8	2,593,135.8
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	1,734,436.4	1,869,379.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	559,189.5	696,892.7
HC2588-N Health Care Investment Fund (Non-Appropriated)	23.9	26,863.2
	<u>2,293,649.8</u>	<u>2,593,135.8</u>
Fund Source Total	2,293,649.8	2,593,135.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	562.1	562.1
Expenditure Category Total	562.1	562.1
<hr/>		
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	281.1	281.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	281.0	281.0
Fund Source Total	562.1	562.1



MEDICARE PART D EPD CLAWBACK – ALTCS EPD APPROPRIATION

PROGRAM DESCRIPTION/BACKGROUND:

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

METHODOLOGY:

CLAWBACK PMPM:

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

	Actual 1/1/2020 to 9/30/2020	Actual 10/1/2020 to 12/31/2020	Actual 1/1/2021 to 9/30/2021	Actual 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022	Estimate 10/1/2022 to 12/31/2022	Estimate 1/1/2023 to 9/30/2023
Total Fund PMPM	271.29	271.29	279.05	279.05	299.43	299.43	314.65
FMAP	76.22%	76.21%	76.21%	76.21%	70.01%	69.06%	69.06%
State Match PMPM	64.51	64.54	66.39	66.39	89.80	92.64	97.35
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	48.38	48.40	49.79	49.79	67.35	69.48	73.01

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.
- Average adjusted growth in the PMPM going back to the program's inception is 4.23%. The annual increase for CY 2021 was 2.86%. The announced parameters that will guide the Calendar Year 2022 PMPM change reflect a projected increase of 7.3%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 21-08 (May 27, 2021) as the basis for the CY 2022 PMPM. For the CY 2023 PMPM, AHCCCS is using the average growth for the past two years of 5.08%.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency, the state is benefitting as the higher FMAP actually drives down the Clawback PMPM.
- It is assumed that the COVID PHE FMAP will expire on December 31, 2021, and will return to the regular FMAP of 70.01% in FFY 2022 before declining to 66.06% in FFY 2023 based on Federal Funds Information for States (FFIS) in Issue Brief 21-06 (May 6, 2021).
- 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.

FISCAL YEAR 2023
BUDGET JUSTIFICATION
ALTCS EPD CLAWBACK



PROGRAM DISTRIBUTION:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY17. The percentages are as follows:

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

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.70% in SFY 2022 and 3.03% in SFY 2023. Using this methodology, AHCCCS is forecasting that the 184,126 full benefit dual members (billed for clawback) in June 2021 will grow to 190,139 by June 2022 and 195,834 by June 2022.

FISCAL YEAR 2023
 BUDGET JUSTIFICATION
 ALTCS EPD CLAWBACK



In FY 2023, AHCCCS will require additional resources for this state only expenditure. The ALTCS Clawback payment is split between General Fund and County Funds.

	FY2021	FY2022	FY2022	FY2023	FY2023
	Actual	Allocation	Rebase	Request	Inc.(Dec)
AHCCCS ALTCS					
General Fund	16,683,657	24,277,900	19,401,300	25,045,900	768,000
County Fund	19,225,242	29,126,100	22,190,200	28,646,300	(479,800)
TOTAL ALTCS	35,908,899	53,404,000	41,591,500	53,692,200	288,200

STATUTORY AUTHORITY:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
 Social Security Act, Section 1935(42 U.S.C. 1396u-5)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ARIZONA MEDICARE PART D CLAWBACK PAYMENTS**

	FY2021 Actual	FY2022 Allocation	FY2022 Rebase	FY2023 Request	FY2023 Inc.(Dec)
AHCCCS ACUTE					
General Fund	68,495,304	89,844,200	79,334,600	102,416,500	12,572,300
AHCCCS ALTCS					
General Fund	16,683,657	24,277,900	19,401,300	25,045,900	768,000
County Fund	19,225,242	29,126,100	22,190,200	28,646,300	(479,800)
TOTAL ALTCS	35,908,899	53,404,000	41,591,500	53,692,200	288,200
DES-DD	3,820,326	4,661,200	4,424,900	5,712,300	1,051,100
Grand Total	108,224,528	147,909,400	125,351,000	161,821,000	13,911,600

Notes:

- 1) The Acute Clawback is appropriated as part of the Traditional Medicaid Services line item.
- 2) The ALTCS Clawback is appropriated as part of the ALTCS Services line item.
- 3) County/General Fund split in FY21 Actual of 44.5% General and 55.5% County based on Appropriated split from JLBC FY21 Appropriations Report.
- 4) County/General Fund split for FY22 Allocation and FY23 Request is based on the ALTCS county model.

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

	Acutal 10/1/2020 to 12/31/2020	Actual 10/1/2020 to 12/31/2020	Acutal 1/1/2021 to 9/30/2021	Acutal 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022	Estimate 10/1/2022 to 12/31/2022	Estimate 1/1/2023 to 9/30/2023
Total Fund PMPM	271.29	271.29	279.05	279.05	299.43	299.43	314.65
FMAP	70.01%	76.21%	76.21%	76.21%	70.01%	69.06%	69.06%
State Match PMPM	81.36	64.54	66.39	66.39	89.80	92.64	97.35
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	61.02	48.40	49.79	49.79	67.35	69.48	73.01
PMPM Increase	0.0%		2.86%		7.30%		5.08%

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ARIZONA MEDICARE CLAWBACK PAYMENT FORECAST
SFY 2022 and SFY 2023**

	AHCCCS Dual Members	Effective Clawback Rate	Total Clawback Payments	AHCCCS Acute (63.29%)	AHCCCS ALTCS (33.18%)	DES DD (3.53%)
2020.7	176,522	60.97	10,762,870	6,811,820	3,571,120	379,929
2020.8	177,453	48.38	8,585,340	5,433,661	2,848,616	303,062
2020.9	177,649	48.39	8,596,224	5,440,550	2,852,227	303,447
2020.10	178,290	48.40	8,628,473	5,460,961	2,862,927	304,585
2020.11	179,686	48.39	8,694,415	5,502,695	2,884,807	306,913
2020.12	178,022	48.41	8,618,045	5,454,361	2,859,467	304,217
2021.1	186,194	48.24	8,982,650	5,685,119	2,980,443	317,088
2021.2	182,806	48.41	8,850,227	5,601,309	2,936,505	312,413
2021.3	182,868	49.77	9,102,175	5,760,767	3,020,102	321,307
2021.4	183,015	49.76	9,107,229	5,763,965	3,021,778	321,485
2021.5	183,487	49.78	9,133,856	5,780,817	3,030,613	322,425
2021.6	184,126	49.76	9,163,024	5,799,278	3,040,292	323,455
SFY21 Actual	2,170,118		108,224,528	68,495,304	35,908,899	3,820,326
2021.7	184,934	49.79	9,207,856	5,827,652	3,055,167	325,037
2021.8	185,399	49.79	9,231,024	5,842,315	3,062,854	325,855
2021.9	185,870	49.79	9,254,455	5,857,144	3,070,628	326,682
2021.10	186,343	49.79	9,278,000	5,872,046	3,078,440	327,513
2021.11	186,817	49.79	9,301,595	5,886,979	3,086,269	328,346
2021.12	187,291	49.79	9,325,212	5,901,926	3,094,105	329,180
2022.1	187,765	49.79	9,348,838	5,916,879	3,101,944	330,014
2022.2	188,240	49.79	9,372,468	5,931,835	3,109,785	330,848
2022.3	188,715	67.35	12,709,928	8,044,114	4,217,154	448,660
2022.4	189,189	67.35	12,741,896	8,064,346	4,227,761	449,789
2022.5	189,664	67.35	12,773,864	8,084,578	4,238,368	450,917
2022.6	190,139	67.35	12,805,832	8,104,811	4,248,975	452,046
SFY22 Rebase	2,250,364		125,350,967	79,334,627	41,591,451	4,424,889
2022.7	190,613	67.35	12,837,800	8,125,044	4,259,582	453,174
2022.8	191,088	67.35	12,869,769	8,145,277	4,270,189	454,303
2022.9	191,563	67.35	12,901,737	8,165,509	4,280,796	455,431
2022.10	192,037	67.35	12,933,705	8,185,742	4,291,403	456,560
2022.11	192,512	67.35	12,965,674	8,205,975	4,302,011	457,688
2022.12	192,987	69.48	13,408,703	8,486,368	4,449,008	473,327
2023.1	193,461	69.48	13,441,683	8,507,241	4,459,950	474,491
2023.2	193,936	69.48	13,474,662	8,528,114	4,470,893	475,656
2023.3	194,410	73.01	14,194,813	8,983,897	4,709,839	501,077
2023.4	194,885	73.01	14,229,470	9,005,832	4,721,338	502,300
2023.5	195,360	73.01	14,264,127	9,027,766	4,732,837	503,524
2023.6	195,834	73.01	14,298,785	9,049,701	4,744,337	504,747
SFY23 Request	2,318,686		161,820,929	102,416,466	53,692,184	5,712,279

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	32,276.5	53,404.0	288.2	53,692.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	32,276.5	53,404.0	288.2	53,692.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	14,745.8	24,277.9	768.0	25,045.9
	14,745.8	24,277.9	768.0	25,045.9
Non-Appropriated Funds				
HC2223-N Long Term Care System Fund (Non-Appropriated)	17,530.7	0.0	0.0	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	29,126.1	(479.8)	28,646.3
	17,530.7	29,126.1	(479.8)	28,646.3
Fund Source Total:	32,276.5	53,404.0	288.2	53,692.2

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Long Term Care Clawback Payments					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	14,745.8	24,277.9	768.0	25,045.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		14,745.8	24,277.9	768.0	25,045.9
Fund Total:		14,745.8	24,277.9	768.0	25,045.9
Fund: HC2223-N Long Term Care System Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	17,530.7	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Long Term Care Clawback Payments			
Fund:	HC2223-N Long Term Care System Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	17,530.7	0.0	0.0	0.0
Fund Total:	17,530.7	0.0	0.0	0.0
Fund:	HC9691-N County Funds			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	29,126.1	(479.8)	28,646.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	29,126.1	(479.8)	28,646.3
Fund Total:	0.0	29,126.1	(479.8)	28,646.3
Program Total For Selected Funds:	32,276.5	53,404.0	288.2	53,692.2

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
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Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	32,276.5	53,404.0

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	32,276.5	53,404.0
Appropriated		
AA1000-A General Fund (Appropriated)	14,745.8	24,277.9
	14,745.8	24,277.9
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	17,530.7	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	29,126.1
	17,530.7	29,126.1
Fund Source Total	32,276.5	53,404.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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NURSING FACILITY ASSESSMENT – LONG TERM CARE PROGRAM

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

Laws 2012, Chapter 213 amended Title 36, Chapter 29 by adding Article 6, establishing an assessment on the nursing facilities within the state beginning October 1, 2012. Since the assessment is neither uniform nor broad-based, Arizona was required to obtain a waiver from CMS of these requirements. A State Plan Amendment (SPA) that describes the assessment structure was also required. On June 21, 2012, AHCCCS submitted a waiver to CMS which outlined the specifics of the assessment. CMS approval was granted on October 23, 2012. The SPA was approved by CMS on November 1, 2012.

The enacting legislation included a delayed repeal date of September 30, 2015. Laws 2015, Chapter 39 amended the legislation to extend the repeal date to September 30, 2023.

Actual Experience/Methodology

The first assessment revenues were recorded in March 2013 for the period October 1, 2012 to December 31, 2012, with the first payments also going out in March. Revenues and payments for the quarter January 1, 2013 to March 31, 2013 were made in May 2013. Therefore, there is a lag of approximately one quarter. Since the inception in SFY 2013, the assessment has collected over \$91.2 million which has enabled the state to draw in an additional \$187.6 million in federal funding.

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 2022 and FY 2023 estimates for revenue generation are based on the current year appropriation. No further increases are projected in FY 2023. There will always be a rolling fund balance that will be paid out in reconciliation the following year. The federal matching funds are based on the regular Title XIX FMAP rate. Payments made during the COVID-19 public health emergency will be available for the associated increased FMAP. This will allow for a higher total fund payment using the same state

FISCAL YEAR 2023
 BUDGET JUSTIFICATION
 NURSING FACILITY ASSESSMENT



revenue amounts. The FY23 request assumes regular FMAP, thus a small decrease in federal share as the FMAP decreases from 70.01% in FFY22 to 69.30% in FFY23.

	<u>FY21 ACTUAL</u>	<u>FY22 APPROP</u>	<u>FY22 REBASE</u>	<u>FY23 REQUEST</u>	<u>FY23 INC/DEC</u>
NF Assessment Fund State	\$28,411,477	\$32,989,600	\$32,989,600	\$32,989,600	\$0
NF Assessment Fund Fed	\$90,952,649	\$76,975,700	\$89,693,900	\$74,459,600	(\$2,516,100)
Total Funds	119,364,126	\$109,965,300	\$122,683,500	\$107,449,200	(\$2,516,100)

AHCCCS requests that the footnote language allowing AHCCCS to increase the appropriation for payments in excess of the published appropriation be continued in FY 2023.

Statutory Authority:

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

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NURSING FACILITY ASSESSMENT
STATE FISCAL YEAR 2023**

	FY21 ACTUAL	FY22 APPROP	FY22 REBASE	FY23 REQUEST	FY23 INC/DEC
NF Assessment Fund State	\$28,411,477	\$32,989,600	\$32,989,600	\$32,989,600	\$0
NF Assessment Fund Fed	\$90,952,649	\$76,975,700	\$89,693,900	\$74,459,600	(\$2,516,100)
Total Funds	119,364,126	\$109,965,300	\$122,683,500	\$107,449,200	(\$2,516,100)

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	(2,516.1)	(2,516.1)
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	(2,516.1)	(2,516.1)
Fund Source				
Non-Appropriated Funds				
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	0.0	0.0	(2,516.1)	(2,516.1)
	0.0	0.0	(2,516.1)	(2,516.1)
Fund Source Total:	0.0	0.0	(2,516.1)	(2,516.1)

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Nursing Facility Assessment				
Fund:	HC2567-N Nursing Facility Provider Assessment Fund				
	Non-Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	(2,516.1)	(2,516.1)
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	0.0	(2,516.1)	(2,516.1)
	Fund Total:	0.0	0.0	(2,516.1)	(2,516.1)
	Program Total For Selected Funds:	0.0	0.0	(2,516.1)	(2,516.1)

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
3-1 SLI Disproportionate Share Payments	89,060.9	100,504.4	0.0	100,504.4
3-2 SLI Graduate Medical Education	270,797.8	351,322.8	38,335.5	389,658.3
3-3 Critical Access Hospitals	23,910.8	16,454.3	0.0	16,454.3
3-4 Breast and Cervical Cancer	816.9	1,371.7	(29.6)	1,342.1
3-5 Ticket to Work	34,348.2	50,065.9	(4,889.9)	45,176.0
3-6 Capitation	3,418,031.1	4,466,414.0	219,363.6	4,685,777.6
3-7 Fee-for-Service	685,168.3	999,945.3	(88,763.4)	911,181.9
3-8 Reinsurance	97,886.1	142,653.4	47,547.5	190,200.9
3-9 Medicare Premiums	275,431.2	401,898.5	(87,564.9)	314,333.6
3-10 Programmatic Pass Through Funding	110,679.9	103,264.7	0.0	103,264.7
3-11 SLI Rural Hospital Reimbursement	12,158.1	12,158.1	0.0	12,158.1
3-12 SLI Acute Care Clawback Payments	61,566.6	89,844.2	12,572.3	102,416.5
3-14 SLI Disproportionate Share Payments Voluntary Ma	10,152.4	48,666.5	(15,607.1)	33,059.4
3-15 Targeted Investments Program	7,499.2	50,000.0	0.0	50,000.0
Program Summary Total:	5,097,507.5	6,834,563.8	120,964.0	6,955,527.8

Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	1,661.9	100.8	0.0	100.8
6100 Employee Related Expenses	875.6	40.4	0.0	40.4
6200 Professional and Outside Services	19,617.6	3,041.7	0.0	3,041.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,976,119.4	6,721,608.8	120,964.0	6,842,572.8
7000 Other Operating Expenses	19.6	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	99,213.4	109,772.1	0.0	109,772.1
Expenditure Categories Total:	5,097,507.5	6,834,563.8	120,964.0	6,955,527.8

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	706,412.6	1,263,810.9	285,718.7	1,549,529.6

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	65,627.2	69,002.1	0.0	69,002.1
HC2410-A Children's Health Insurance Program Fund (Appropriated)	2,960.3	0.0	0.0	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,249.6	160,858.6	0.0	160,858.6
	915,249.7	1,493,671.6	285,718.7	1,779,390.3
Non-Appropriated Funds				
HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)	700.0	700.0	0.0	700.0
HC2120-N AHCCCS Fund (Non-Appropriated)	4,045,443.9	4,949,472.0	(61,497.3)	4,887,974.7
HC2130-N Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,499.2	50,000.0	0.0	50,000.0
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	17,517.3	24,197.0	0.0	24,197.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	110,844.4	175,050.8	(18,045.2)	157,005.6
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
HC2588-N Health Care Investment Fund (Non-Appropriated)	71,846.8	226,678.1	7,203.1	233,881.2
HC3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)	803.6	0.0	0.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	1,040.7	2,664.7	0.0	2,664.7
HC9691-N County Funds (Non-Appropriated)	0.0	45,634.0	0.0	45,634.0
	4,182,257.8	5,340,892.2	(164,754.7)	5,176,137.5
Fund Source Total:	5,097,507.5	6,834,563.8	120,964.0	6,955,527.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	0.0	265.4	8.4	273.8
3-2	SLI Graduate Medical Education	0.0	6,000.0	3,000.0	9,000.0
3-3	Critical Access Hospitals	5,688.4	4,934.6	156.4	5,091.0
3-4	Breast and Cervical Cancer	123.5	268.1	20.3	288.4
3-5	Ticket to Work	7,980.1	14,865.9	(992.2)	13,873.7
3-6	Capitation	461,290.7	835,704.2	275,465.0	1,111,169.2
3-7	Fee-for-Service	86,870.0	162,720.4	1,793.5	164,513.9
3-8	Reinsurance	23,390.6	42,375.7	13,283.4	55,659.1
3-9	Medicare Premiums	56,610.3	103,186.2	(19,703.9)	83,482.3
3-11	SLI Rural Hospital Reimbursement	2,892.4	3,646.2	115.5	3,761.7
3-12	SLI Acute Care Clawback Payments	61,566.6	89,844.2	12,572.3	102,416.5
	Total	706,412.6	1,263,810.9	285,718.7	1,549,529.6

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	702,476.6	1,259,874.9	285,718.7	1,545,593.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,936.0	3,936.0	0.0	3,936.0

Expenditure Categories Total: 706,412.6 1,263,810.9 285,718.7 1,549,529.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Fund AA1000-A Total:	706,412.6	1,263,810.9	285,718.7	1,549,529.6
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Fund:	HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)
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Program Expenditures

	COST CENTER/PROGRAM BUDGET UNIT			
3-6	Capitation	65,627.2	69,002.1	0.0
	Total	65,627.2	69,002.1	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	65,627.2	69,002.1	0.0	69,002.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	65,627.2	69,002.1	0.0	69,002.1
Fund HC1306-A Total:	65,627.2	69,002.1	0.0	69,002.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	700.0	700.0	0.0	700.0
	Total	700.0	700.0	0.0	700.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	700.0	700.0	0.0	700.0
Expenditure Categories Total:	700.0	700.0	0.0	700.0
Fund HC1306-N Total:	700.0	700.0	0.0	700.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	89,060.9	100,239.0	(8.4)	100,230.6
3-2	SLI Graduate Medical Education	197,865.2	245,969.9	38,909.3	284,879.2
3-3	Critical Access Hospitals	18,222.4	11,519.7	(156.4)	11,363.3
3-4	Breast and Cervical Cancer	693.4	1,103.6	(49.9)	1,053.7
3-5	Ticket to Work	26,368.1	35,200.0	(3,897.7)	31,302.3
3-6	Capitation	2,725,223.0	3,211,598.9	46,418.8	3,258,017.7
3-7	Fee-for-Service	598,298.3	837,224.9	(90,556.9)	746,668.0
3-8	Reinsurance	74,495.5	100,277.7	27,061.0	127,338.7
3-9	Medicare Premiums	218,820.9	298,712.3	(67,861.0)	230,851.3
3-10	Programmatic Pass Through Funding	79,490.3	65,042.7	0.0	65,042.7
3-11	SLI Rural Hospital Reimbursement	9,265.7	8,511.9	(115.5)	8,396.4
3-14	SLI Disproportionate Share Payments Voluntary M	7,640.2	34,071.4	(11,240.6)	22,830.8
	Total	4,045,443.9	4,949,472.0	(61,497.3)	4,887,974.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		14,447.6	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		3,941,244.3	4,849,161.3	(61,497.3)	4,787,664.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		89,752.0	100,310.7	0.0	100,310.7
	Expenditure Categories Total:	4,045,443.9	4,949,472.0	(61,497.3)	4,887,974.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Fund HC2120-N Total:	4,045,443.9	4,949,472.0	(61,497.3)	4,887,974.7
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Fund:	HC2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-15	Targeted Investments Program	7,499.2	50,000.0	0.0	50,000.0
	Total	7,499.2	50,000.0	0.0	50,000.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	100.8	100.8	0.0	100.8
Employee Related Expenses	40.4	40.4	0.0	40.4
Professional and Outside Services	571.7	571.7	0.0	571.7
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	6,786.3	49,287.1	0.0	49,287.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,499.2	50,000.0	0.0	50,000.0
Fund HC2130-N Total:	7,499.2	50,000.0	0.0	50,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2410-A Children's Health Insurance Program Fund(Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	2,960.3	0.0	0.0	0.0
	Total	2,960.3	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,960.3	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,960.3	0.0	0.0	0.0
Fund HC2410-A Total:	2,960.3	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	17,517.3	24,197.0	0.0	24,197.0
	Total	17,517.3	24,197.0	0.0	24,197.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	17,517.3	24,197.0	0.0	24,197.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17,517.3	24,197.0	0.0	24,197.0
Fund HC2494-N Total:	17,517.3	24,197.0	0.0	24,197.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: HC2500-N IGA and ISA Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-2 SLI Graduate Medical Education	72,932.6	99,352.9	(3,573.8)	95,779.1
3-6 Capitation	24,271.6	50,247.8	(10,104.9)	40,142.9
3-10 Programmatic Pass Through Funding	11,128.0	10,855.0	0.0	10,855.0
3-14 SLI Disproportionate Share Payments Voluntary M	2,512.2	14,595.1	(4,366.5)	10,228.6
Total	110,844.4	175,050.8	(18,045.2)	157,005.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	1,561.1	0.0	0.0	0.0
Employee Related Expenses	835.2	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	103,603.1	170,225.4	(18,045.2)	152,180.2
Other Operating Expenses	19.6	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,825.4	4,825.4	0.0	4,825.4

Expenditure Categories Total:	110,844.4	175,050.8	(18,045.2)	157,005.6
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Fund HC2500-N Total:	110,844.4	175,050.8	(18,045.2)	157,005.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	140,249.6	160,858.6	0.0	160,858.6
	Total	140,249.6	160,858.6	0.0	160,858.6

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	140,249.6	160,858.6	0.0	160,858.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	140,249.6	160,858.6	0.0	160,858.6
Fund HC2546-A Total:	140,249.6	160,858.6	0.0	160,858.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
	Total	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
Fund HC2546-N Total:		(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	71,846.8	226,678.1	0.0	226,678.1
3-8	Reinsurance	0.0	0.0	7,203.1	7,203.1
	Total	71,846.8	226,678.1	7,203.1	233,881.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	71,846.8	226,678.1	7,203.1	233,881.2
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		71,846.8	226,678.1	7,203.1	233,881.2
Fund HC2588-N Total:		71,846.8	226,678.1	7,203.1	233,881.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	803.6	0.0	0.0	0.0
	Total	803.6	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	53.6	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	750.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	803.6	0.0	0.0	0.0
Fund HC3240-N Total:	803.6	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	0.0	194.7	0.0	194.7
3-10	Programmatic Pass Through Funding	1,040.7	2,470.0	0.0	2,470.0
	Total	1,040.7	2,664.7	0.0	2,664.7

Non-Appropriated Funding

Expenditure Categories

Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		4,544.7	2,470.0	0.0	2,470.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		(3,504.0)	194.7	0.0	194.7
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,040.7	2,664.7	0.0	2,664.7
Fund HC3791-N Total:		1,040.7	2,664.7	0.0	2,664.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC9691-N County Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	0.0	45,634.0	0.0	45,634.0
	Total	0.0	45,634.0	0.0	45,634.0

Non-Appropriated Funding

Expenditure Categories

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	45,634.0	0.0	45,634.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	45,634.0	0.0	45,634.0
Fund HC9691-N Total:		0.0	45,634.0	0.0	45,634.0
Program 3 Total:		5,097,507.5	6,834,563.8	120,964.0	6,955,527.8

DISPROPORTIONATE SHARE HOSPITAL PAYMENTS

PROGRAM DESCRIPTION/BACKGROUND:

Arizona first established a Disproportionate Share Hospital (DSH) payment program in SFY 1992. DSH is designed to aid hospitals that serve a disproportionate number of low-income patients. The Federal basis for payments is either a reflection of a hospital's number of Title XIX inpatient days or a "low-income" patient's utilization rate. States may also establish optional payment categories. In addition to the two federally mandated groups, Arizona has established two optional groups, one for certain acute care general hospitals and one for state and county hospitals.

Section 1923 of the Social Security Act specifies the minimum standards for determining which hospitals qualify for DSH; hospitals whose mean Medicaid Utilization rate exceeds the states mean Medicaid Utilization rate plus one standard deviation or hospitals whose Low Income Utilization rate is more than 25%. Beginning in FFY 1996, the Omnibus Budget Reconciliation Act of 1993 (OBRA) added the requirement that a hospital must have a Medicaid Utilization rate of at least one percent in order to be eligible for DSH.

States are allowed to establish DSH criteria, which differ from the Federal requirements, provided that these criteria are at least as generous as Federal standards. Arizona uses state-specific criteria as allowed by law to distinguish between public and private hospitals and to create additional private hospital groups. Each year, the pool of funds established for DSH is apportioned to hospitals that qualify either under the Federal criteria or under the State criteria based on relative weighting.

Beginning in FFY 1993, OBRA established rules limiting the total DSH payment that a hospital can receive. DSH payments may be no more than the cost of providing hospital services to patients who are either eligible for medical assistance under a state plan or have no health insurance for the services provided, less payments received under Title XIX (other than DSH payment adjustments). The limits went into effect in FFY 1995 for public hospitals, but it was applied to both public and private hospitals as of FFY 1996.

The Balanced Budget Act of 1997 (BBA) capped the DSH payment at specified amounts for each state for each of the FFYs 1998 through 2002. For most states, those specified amounts declined over the 5-year period. In addition, BBA allowed state's DSH allotment for FFY 2003 and subsequent years to be equal to its allotment for the previous year increased by the percentage change in the consumer price index for urban consumers (CPI-U) from the previous year.

FISCAL YEAR 2023
BUDGET JUSTIFICATION
DISPROPORTIONATE SHARE HOSPITAL



The Benefits Improvement and Protection Act of 2000 (BIPA) provided states with a temporary reprieve from the declining allotments by raising allotments for FFY 2001 and 2002. It also clarified that the FFY 2003 allotments are to be calculated using the lower, pre-BIPA levels for FFY 2002.

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) provided for a “Special, Temporary Increase in Allotments On A One-time Non-Cumulative Basis.” Specifically, the FFY 2004 DSH allotments were calculated as 116 percent of the States’ FFY 2003 DSH allotments. Thereafter, allotments will stay at the FFY 2004 level until the year in which the allotments, as calculated under BIPA, catch-up with the FFY 2004 allotments. For Arizona, the catch-up occurred with the FFY 2009 allotment, which was increased by 4.0% over the FFY 2008 allotment.

The American Recovery and Reinvestment Act of 2009 provided a temporary 2.5% increase to the DSH allotments for FFY 2009 and FFY 2010. Note that in each year, the additional ARRA allotment is not available until the full regular allotment has been exhausted.

The Affordable Care Act of 2010 (ACA) mandated reductions to the DSH allotments beginning in FFY 2014 with an aggregate national reduction of \$500,000,000. The ACA outlines requirements for a reduction methodology that imposes the largest percentage reduction on states with the lowest percentage of uninsured individuals and states that do not target their DSH payments on hospitals with high volume of Medicaid inpatients and/or high levels of uncompensated care. Additionally, the requirements state that the methodology must take into account the extent to which the DSH allotment for a State is included in a budget neutrality calculation for coverage expansion under a 1115 waiver as of July 31, 2009 (Arizona did have such a waiver which incorporated the DSH allotment into the with waiver budget neutrality limit).

The Protecting Access to Medicare Act (P.L. 113-93), signed on April 1, 2014, delayed the DSH reductions until FY 2017, modified cuts in future years, and extends the reduction to FY 2024. Under this new law, the FY 2017 aggregate national reduction would have been \$1.8 billion.

The Medicare Access and CHIP Reauthorization Act (P.L. 114-10) delayed the DSH reductions until FY 2018 and modified reductions.

The Balanced Budget Act of 2018 (P.L. 115-123) further delayed reductions until FY 2020 and further modified reductions.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) further delayed the reductions.

Finally, the Consolidated Appropriations Act of 2021 (P.L. 116-260) further delayed the reductions until FY2024 and extended the cuts for two additional years. As a result, the DHS reductions do not impact this SFY2023 budget submission.

FISCAL YEAR 2023
BUDGET JUSTIFICATION
DISPROPORTIONATE SHARE HOSPITAL



The table below shows the actual and projected Arizona DSH allotment for the past ten years:

FFY	Arizona Base Allotment	Increase FFCRA FMAP	Arizona Total Allotment
2013 Actual	106,384,400		106,384,400
2014 Actual	107,980,100		107,980,100
2015 Actual	109,815,903	-	109,815,903
2016 Actual	110,145,351	-	110,145,351
2017 Actual	111,136,659	-	111,136,659
2018 Actual	113,470,529	-	113,470,529
2019 Actual	116,193,822	-	116,193,822
2020 Prelim	118,401,505	10,483,995	128,885,500
2021 Prelim	120,177,528	10,642,775	130,820,303
2022 Est	121,980,190	-	121,980,190

Appropriated/Private DSH

- The SFY 2022 appropriation for DSH of \$5,087,100 Total Fund (\$265,400 General Fund) includes funding for the following:
 - Maricopa Integrated Health Systems (MIHS) - \$4,202,300 Total Fund (\$0 General Fund)
 - Private Hospitals - \$884,800 Total Fund (\$265,400 General Fund)
- These same total fund amounts are carried forward for SFY 2023. Due to the estimated change in FMAP for FFY 2023, the General Fund portion of the private hospital appropriation is increased by \$8,400 to \$273,800.

Non-Appropriated Arizona State Hospitals (ASH)

- Laws 2021, Chapter 409, Section 23, includes a FY 2022 expenditure plan for the Arizona State Hospital of \$28,474,900 Total Fund (\$8,539,600 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 2023. Due to the change in FMAP for FFY 2023, the state match portion of the ASH appropriation is increased by \$270,500 to \$8,810,100. 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 \$270,500, from \$19,935,300 to \$19,664,800.

FISCAL YEAR 2023
BUDGET JUSTIFICATION
DISPROPORTIONATE SHARE HOSPITAL



Non-Appropriated Maricopa Integrated Health Systems (MIHS)

- Laws 2021, Chapter 409, Section 23, includes a FY 2022 expenditure plan for the Maricopa Integrated Health Systems of \$109,616,200 Total Fund (\$34,134,200 SM provided via CPE). Due to the change in FMAP for FFY 2023, the state match portion of the MIHS appropriation is increased by \$1,081,200 to \$35,215,400. The state retains the federal match drawn down for MIHS, which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$1,081,200, from \$75,482,000 to \$74,400,800.
- The final GF deposit is contingent upon MIHS meeting the OBRA limits and is potentially impacted by prior year reconciliations. For example, the FY21 GF deposit was reduced by \$15.8 million due to the 2017 OBRA reconciliation.

Pool 5 Local Funded

- The FY 2022 appropriation includes \$48,666,500 TF (\$14,595,100 SM provided by Arizona political subdivisions through IGTs). This category is funded through voluntary contributions by the counties. Based on the estimated DSH allotment and the amounts itemized above, AHCCCS estimates that there will only be enough allotment available to provide \$33,059,400 TF (\$10,228,600 SM) for voluntary DSH in FY2023.

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 2020 DSH payments may be made through 9/30/22.
- DSH payments are subject to reconciliation. Original DSH payments are calculated using 2-year prior uncompensated care data and are subject to reconciliation once the final OBRA limits are fully calculated. If a hospital is over its OBRA limit, they are required to pay back any amount exceeding the OBRA. If actual data shows that a hospital was eligible, they may receive up to a \$5,000 payment.
- DHS is generally claimed at regular FMAP. For FY21 and FY22, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase. Regular FMAP is assumed for FY23.

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 2021 - State Fiscal Year 2023
Attachment A (Not Including Prior Year Adjustments)**

Appropriated		SFY2021 Actual ⁴	SFY2022 Appropriation ⁵	SFY2022 Rebase	SFY2023 Request ⁷	SFY2023 Inc./.(Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
Pool 5 Local Funded ⁶	(SM)	8,135,900	14,595,100	6,463,200	10,228,600	(4,366,500)
	(TF)	27,137,600	48,666,500	27,167,700	33,059,400	(15,607,100)
Private Hospitals	(SM)	265,400	265,400	210,500	273,800	8,400
	(TF)	884,800	884,800	884,800	884,800	-
Appropriated Subtotal	(SM)	8,401,300	14,860,500	6,673,700	10,502,400	(4,358,100)
	(TF)	32,224,700	53,753,600	32,254,800	38,146,500	(15,607,100)
Non-Appropriated						
	(SM)	968,643	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	4,071,640	-	-	-	-
ASH	(SM)	6,774,179	8,539,600	6,774,200	8,810,100	270,500
	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
MIHS	(SM)	24,644,260	34,134,200	26,077,700	35,215,400	1,081,200
	(TF)	104,902,642	109,616,200	109,616,200	109,616,200	-
Non-Approp Subtotal	(SM)	32,387,082	42,673,800	32,851,900	44,025,500	1,351,700
	(TF)	137,449,182	138,091,100	138,091,100	138,091,100	-
Total						
	(SM)	9,104,543	14,595,100	6,463,200	10,228,600	(4,366,500)
	(FM)	22,104,697	34,071,400	20,704,500	22,830,800	(11,240,600)
Pool 5 Local Funded	(TF)	31,209,240	48,666,500	27,167,700	33,059,400	(15,607,100)
ASH ²	(SM)	6,774,179	8,539,600	6,774,200	8,810,100	270,500
	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
MIHS	(SM)	24,644,260	34,134,200	26,077,700	35,215,400	1,081,200
	(TF)	109,104,942	113,818,500	113,818,500	113,818,500	-
Private Hospitals (Approp)	(SM)	265,400	265,400	210,500	273,800	8,400
	(TF)	884,800	884,800	884,800	884,800	-
Total³	(SM)	40,788,382	57,534,300	39,525,600	54,527,900	(3,006,400)
	(TF)	169,673,882	191,844,700	170,345,900	176,237,600	(15,607,100)

Net GF Revenue	84,858,600	95,417,300	105,239,200	94,065,600
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Total Federal Expense	128,885,500	134,310,400	130,820,300	121,709,700
Federal Allotment ⁸	128,885,500	130,820,300	130,820,300	121,980,200
Federal Allotment Variance ⁹	(0)	(3,490,100)	-	270,500

Notes:

- 1) State match for appropriated private hospital DSH is General Fund. State Match for ASH and MIHS payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) DSH is claimed at the regular Federal Fiscal Year FMAP. For FY21 and FY22, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase. Regular FMAP is assumed for FY23
- 4) FY21 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY21. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY22 Appropriation based on Laws 2021, Chapter 409, Section 23.
- 6) Pool 5 Local Funded DSH amounts in FY23 were based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH and MIHS OBRA limits.
- 7) FY23 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH and MIHS.
- 8) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,202.3	5,087.1	0.0	5,087.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	84,858.6	95,417.3	0.0	95,417.3
Expenditure Categories Total:	89,060.9	100,504.4	0.0	100,504.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	265.4	8.4	273.8
	0.0	265.4	8.4	273.8
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	89,060.9	100,239.0	(8.4)	100,230.6
	89,060.9	100,239.0	(8.4)	100,230.6
Fund Source Total:	89,060.9	100,504.4	0.0	100,504.4

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Program:	SLI Disproportionate Share Payments				
Fund:	AA1000-A General Fund				
Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	265.4	8.4	273.8	273.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	265.4	8.4	273.8	273.8
Fund Total:	0.0	265.4	8.4	273.8	273.8
Fund:	HC2120-N AHCCCS Fund				
Non-Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,202.3	4,821.7	(8.4)	4,813.3	4,813.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Disproportionate Share Payments				
Fund:	HC2120-N AHCCCS Fund				
	Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	84,858.6	95,417.3	0.0	95,417.3	
Non-Appropriated Total:	89,060.9	100,239.0	(8.4)	100,230.6	
Fund Total:	89,060.9	100,239.0	(8.4)	100,230.6	
Program Total For Selected Funds:	89,060.9	100,504.4	0.0	100,504.4	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	4,202.3	5,087.1

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	4,202.3	5,087.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	265.4
	0.0	265.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	4,202.3	4,821.7
	4,202.3	4,821.7
Fund Source Total	4,202.3	5,087.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	84,858.6	95,417.3
Expenditure Category Total	84,858.6	95,417.3
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Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	84,858.6	95,417.3
Fund Source Total	84,858.6	95,417.3

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,152.4	48,666.5	(15,607.1)	33,059.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	10,152.4	48,666.5	(15,607.1)	33,059.4
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	7,640.2	34,071.4	(11,240.6)	22,830.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,512.2	14,595.1	(4,366.5)	10,228.6
Fund Source Total:	10,152.4	48,666.5	(15,607.1)	33,059.4

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Disproportionate Share Payments Voluntary Match				
Fund:	HC2120-N AHCCCS Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,640.2	34,071.4	(11,240.6)	22,830.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		7,640.2	34,071.4	(11,240.6)	22,830.8
Fund Total:		7,640.2	34,071.4	(11,240.6)	22,830.8
Fund:	HC2500-N IGA and ISA Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,512.2	14,595.1	(4,366.5)	10,228.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Disproportionate Share Payments Voluntary Match					
Fund: HC2500-N IGA and ISA Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,512.2	14,595.1	(4,366.5)	10,228.6
Fund Total:		2,512.2	14,595.1	(4,366.5)	10,228.6
Program Total For Selected Funds:		10,152.4	48,666.5	(15,607.1)	33,059.4

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	10,152.4	48,666.5

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	10,152.4	48,666.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	7,640.2	34,071.4
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,512.2	14,595.1
	10,152.4	48,666.5
Fund Source Total	10,152.4	48,666.5

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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FISCAL YEAR 2023
BUDGET JUSTIFICATION
GRADUATE MEDICAL EDUCATION



GRADUATE MEDICAL EDUCATION

PROGRAM DESCRIPTION/BACKGROUND:

The purpose of the Graduate Medical Education (GME) program is to provide teaching hospitals, which have graduate medical education programs, with the additional funding needed to compensate for the high operating costs associated with the program. One of the major contributing factors to the increases in healthcare cost in recent years has been related to the shortage of qualified medical professionals in the state, particularly in rural areas. It is imperative to have a large pool of physicians and medical professionals in order to provide Arizonans with quality healthcare services.

Laws 2006, Chapter 331, Section 8 amended ARS §36-2903.01, Subsection H.9 by adding Subsections H.9 (b), (c), (d) and (e). Subsection (b) requires, beginning July 1, 2006, AHCCCS to expand the GME program to support the direct costs associated with new or expansion programs. Prior to this expansion, GME payments were made only to the hospitals which had GME programs approved by AHCCCS on or before October 1, 1999.

Laws 2007, Chapter 263, Section 9 further amended ARS §36-2903.01, Subsection H.9 by adding Subsection (c), which requires AHCCCS to reimburse additional indirect GME costs for programs that are located in a county with less than 500,000 residents. It also added Subsection (f), which contains an optional provision that allows local, county, and tribal governments to provide the non-federal monies for GME in a specific locality or at a specific hospital in order to qualify for additional matching federal monies.

LOCALLY FUNDED GME PAYMENTS:

A.R.S. § 36-2903.01(H)(9)(f) states that local, county, and tribal governments (“local governments”) may provide monies in addition to any state general fund monies appropriated for graduate medical education in order to qualify for additional matching federal monies. Section 10201(c)(6) of the Affordable Care Act (ACA) clarified that voluntary contributions by political subdivisions do not violate the political subdivision maintenance of effort provisions of the American Recovery and Reinvestment Act of 2009 or the ACA maintenance of effort provisions.

In FY 2021, twenty hospitals received GME payments totaling \$270,797,900 TF (\$72,932,600 State Match). These payments were for GME Year 2020 payments. The state has a two-year window to claim GME payments. Typically, the payments in the State Fiscal Year are for the prior year GME.

The FY22 rebase is based on the GME Year 2021 spending plan for a projected total of \$356,188,600 Total Fund (\$84,728,400 State Match) with 21 total hospitals that have expressed interest in participating. The final amounts will depend on how much state match the local government partners are willing to contribute. The FY22 payments, made for GME year 2021 will be eligible for the COVID public health emergency increased FMAP of 76.21%. GME payments and the associated intergovernmental agreements must be reviewed and approved by the Centers for Medicare and Medicaid Services prior to payment, which lengthens the process considerably.

FISCAL YEAR 2023
BUDGET JUSTIFICATION
GRADUATE MEDICAL EDUCATION



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 2023 request is based on the blended FMAP for SFY 2022 of 73.11% (50% at the COVID increased rate of 76.21% and 50% at the FFY 2022 FMAP of 70.01%).

Voluntary GME payments were appropriated for the first time in SFY 2013. In SFY 2022 the appropriation is \$331,314,500 Total Fund (\$99,352,900 State Match). Current language in the feed bill allows AHCCCS to increase the appropriation for these voluntary supplemental hospital payments if the funding from political subdivisions is available and CMS approval is granted.

For the budget submittal, the FY 2023 request is based on the GME Year 2021 spending plan amounts of \$356,188,600 Total Fund (\$95,779,100 State Match). AHCCCS requests that the feed bill footnote language continues to be included for GME in FY 2023 to provide flexibility in the event more funding becomes available, and CMS approves additional expenditures.

See the attached table for projected expenditures by hospital, fund, and GME year.

GENERAL FUND APPROPRIATED GME PAYMENTS (HEALTH PROFESSIONAL SHORTAGE):

As a result of budget reductions made during the Great Recession, no General Fund GME expenditures have been made since FY 2009. In FY2010, AHCCCS was originally appropriated \$14,470,700 General Fund for direct and indirect GME payments. However, that appropriation was eliminated prior to any payments being made.

The FY 2020 appropriation included General Fund Appropriations for GME for the first time since FY 2010. In order to increase GME payments for hospitals located in health professional shortage areas, \$9,943,700 Total Fund (\$3,000,000 GF) was appropriated. The three-year spending plan associated with the FY20 budget assumes that these amounts will increase as shown on the table on the following page.

Priority for this funding will be given to programs at hospitals in counties with a higher percentage of persons residing in a health professional shortage area. This funding can only be used to reimburse direct costs and cannot supplement or supplant voluntary payments. AHCCCS intends to prioritize child/adolescent psychiatry in rural areas.

AHCCCS will be engaging hospital stakeholders in a workgroup regarding this new funding. However, before any funding can be disbursed, the state must receive CMS State Plan Amendment (SPA) approval and there will be the rule-making process. Since this new funding is targeting new residency slots, it was anticipated that it would take a least a year to implement this program. Therefore, in the FY21 Budget Submittal AHCCCS recommended that the dollars appropriated for FY20 be shifted into FY21 and the increases slated for FY21 and FY22 be shifted into FY22 and FY23. Ultimately, the increase originally slated for SFY21 was funded in the appropriation, however, AHCCCS considers SFY21 to be the initial year as shown in the plan on the following page.

FISCAL YEAR 2023
 BUDGET JUSTIFICATION
 GRADUATE MEDICAL EDUCATION



CURRENT PLAN - FMAP BASED ON REBASE				
		GF	FF	TF
FY21		3,000,000	8,139,000	11,139,000
	Rural	1,666,700	4,521,800	6,188,500
	Urban	1,333,300	3,617,200	4,950,500
FY22		6,000,000	19,223,300	25,223,300
	Rural	3,333,400	10,679,800	14,013,200
	Urban	2,666,600	8,543,500	11,210,100
FY23		9,000,000	24,469,700	33,469,700
	Rural	5,000,000	13,594,300	16,663,900
	Urban	4,000,000	10,875,400	13,331,100

STATUTORY AUTHORITY:

A.R.S. § 36-2903.01, Subsection H, Paragraph 9

A.R.S. § 36-2903

42 CFR 413.86

42 CFR Parts 438 and 447

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2023 BUDGET
GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2021 Actual	FY2022 Approp	FY2022 Rebase	FY2023 Request	FY2023 Inc./(Dec.)
Voluntary GME:					
State and Local Match	72,932,638	99,352,900	84,728,400	95,779,100	(3,573,800)
Federal Funds	197,865,239	231,961,600	271,460,200	260,409,500	28,447,900
Total Voluntary GME	<u>270,797,878</u>	<u>331,314,500</u>	<u>356,188,600</u>	<u>356,188,600</u>	<u>24,874,100</u>
Health Professional Shortage GME:					
General Fund	-	6,000,000	6,000,000	9,000,000	3,000,000
Federal Funds	-	14,008,300	19,223,300	24,469,700	10,461,400
Total HPS GME	<u>-</u>	<u>20,008,300</u>	<u>25,223,300</u>	<u>33,469,700</u>	<u>13,461,400</u>
Total GME:					
General Fund	-	6,000,000	6,000,000	9,000,000	3,000,000
State and Local Match (IGA)	72,932,638	99,352,900	84,728,400	95,779,100	(3,573,800)
Federal Funds	197,865,239	245,969,900	290,683,500	284,879,200	38,909,300
Total GME	<u>270,797,878</u>	<u>351,322,800</u>	<u>381,411,900</u>	<u>389,658,300</u>	<u>38,335,500</u>
Effective FMAP	73.07%	70.01%	76.21%	73.11%	

Notes:

- 1) The FY 2021 Actual payments include payments associated with GME year 2020
- 2) The FY 2022 Rebase includes the 2021 GME Plan.
- 3) The FY 2023 Request is based on the 2021 GME plan.
- 4) Actual GME amounts for FY 2022 and FY 2023 will vary depending on local funding availability and CMS approval.
- 5) GME is paid based on a blended FMAP for the SFY of the GME year. For example, the FY 2023 amount will be based on the blended SFY 2022 FMAP.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY21 Actual	FY22 Rebase	FY23 Request
Abrazo Arrowhead		3,595,400	3,595,400
Abrazo Central	75,023	2,758,200	2,758,200
Abrazo West	1,233,030	2,884,600	2,884,600
Banner Health - Boswell	613,126	563,600	563,600
Banner Health - Del Webb	289,587	80,900	80,900
Banner Health - UMC Phoenix	46,526,221	51,057,900	51,057,900
Banner Health - UMC South	23,514,350	22,426,400	22,426,400
Banner Health - UMC Tucson	70,417,869	72,643,200	72,643,200
John C. Lincoln North	1,150,540	1,983,000	1,983,000
Canyon Vista MC	549,100	3,056,700	3,056,700
HonorHealth Rehab	2,024,791	1,367,100	1,367,100
Kingman Regional Medical Center	810,372	3,560,600	3,560,600
Valleywise	13,957,471	68,055,500	68,055,500
Mountain Vista MC	1,504,429	7,666,900	7,666,900
Phoenix Children's Hospital	42,504,815	43,380,400	43,380,400
Scottsdale Healthcare - Osborn	4,092,689	4,814,700	4,814,700
Scottsdale Healthcare - Shea	1,604,098	1,842,200	1,842,200
Scottsdale Healthcare - Thompson	3,802,223	4,312,300	4,312,300
St. Joseph's Hospital & Medical Ctr.	45,021,127	46,847,100	46,847,100
Tucson Medical Center	8,127,412	10,302,300	10,302,300
Yuma Regional Medical Center	2,979,605	2,989,600	2,989,600
	<u>270,797,878</u>	<u>356,188,600</u>	<u>356,188,600</u>
Federal	197,865,239	271,460,200	260,409,500
State	72,932,638	84,728,400	95,779,100
	<u>270,797,878</u>	<u>356,188,600</u>	<u>356,188,600</u>
GME Year 2020	270,797,878		
GME Year 2021		356,188,600	
GME Year 2022			356,188,600
	<u>270,797,878</u>	<u>356,188,600</u>	<u>356,188,600</u>

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	270,797.8	351,322.8	38,335.5	389,658.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	270,797.8	351,322.8	38,335.5	389,658.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	6,000.0	3,000.0	9,000.0
	0.0	6,000.0	3,000.0	9,000.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	197,865.2	245,969.9	38,909.3	284,879.2
HC2500-N IGA and ISA Fund (Non-Appropriated)	72,932.6	99,352.9	(3,573.8)	95,779.1
	270,797.8	345,322.8	35,335.5	380,658.3
Fund Source Total:	270,797.8	351,322.8	38,335.5	389,658.3

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Graduate Medical Education					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	6,000.0	3,000.0	9,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	6,000.0	3,000.0	9,000.0
Fund Total:		0.0	6,000.0	3,000.0	9,000.0
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	197,865.2	245,969.9	38,909.3	284,879.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI Graduate Medical Education			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	<u>197,865.2</u>	<u>245,969.9</u>	<u>38,909.3</u>	<u>284,879.2</u>
Fund Total:	197,865.2	245,969.9	38,909.3	284,879.2
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	72,932.6	99,352.9	(3,573.8)	95,779.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	<u>72,932.6</u>	<u>99,352.9</u>	<u>(3,573.8)</u>	<u>95,779.1</u>
Fund Total:	72,932.6	99,352.9	(3,573.8)	95,779.1
Program Total For Selected Funds:	270,797.8	351,322.8	38,335.5	389,658.3

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	270,797.8	351,322.8

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	270,797.8	351,322.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	6,000.0
	0.0	6,000.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	197,865.2	245,969.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	72,932.6	99,352.9
	270,797.8	345,322.8
Fund Source Total	270,797.8	351,322.8
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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CRITICAL ACCESS HOSPITALS – RURAL HOSPITALS APPROPRIATION

PROGRAM DESCRIPTION/BACKGROUND:

U.S. Congress enacted the Balanced Budget Act of 1997 which established the Medicare Rural Hospital Flexibility (Flex) Program in an attempt to prevent further closures of rural hospitals due to financial insolvency. In Arizona, the Rural Health Office (RHO) at the University of Arizona is the recipient of the Flex Program funding, and has worked with all eligible hospitals to educate them about the Critical Access Hospital designation by Medicare and to help them obtain the designation.

To be designated as a critical access hospital, a facility must (1) be located in a rural area; (2) be located more than 35 miles from a hospital or another health care facility; or (3) be certified by the State as being a necessary provider of health care services to residents in the area. In addition, the facility must meet other requirements such as number of beds for Medicare patient services, average annual patient length of stay, 24 hour per day provision of emergency medical services, and referral tertiary hospital.

The Critical Access Hospitals (CAHs) Program in Arizona is designed to provide supplemental payments to in-state CAHs over and above regular AHCCCS reimbursement for their Medicaid patient services. Laws 2001, Chapter 385 included an appropriation for CAHs for the first time, and in November 2001, Wickenburg Regional Hospital became the first Arizona hospital to be successfully designated as a CAH by Medicare.

As of August 2020, there are eleven Arizona hospitals that have acquired CAH designations by Medicare and are receiving CAH payments from AHCCCS. They include: Wickenburg Regional Hospital, Benson Hospital, Northern Cochise Community Hospital, Page Hospital, Little Colorado Medical Center, Copper Queen Hospital, Holy Cross Hospital, Banner Payson Medical Center, Cobre Valley Community Hospital, White Mountain Regional Medical Center, and La Paz Regional Hospital.

Laws 2015, Chapter 14, Section 4 amended A.R.S. § 36-2903.01 by adding subsection U which allows voluntary political subdivisions, tribal governments, and universities the option of providing state matching funds in order to qualify for additional federal funding for the CAH program. To date, no entities have come forward to provide state matching funds.

PAYMENT METHOD:

During a given State Fiscal Year, CAH payments are made in two semi-annual payments using the current Federal Fiscal Year FMAP (prior to SFY 2010 CAH payments were made quarterly).

Supplemental payments shall be made based on each CAH designated hospital's percentage of total inpatient and outpatient Title XIX reimbursement paid (relative to other CAH designated hospitals) for the time period from July 1 through June 30 of each year.

FISCAL YEAR 2023
BUDGET JUSTIFICATION
CRITICAL ACCESS HOSPITALS



AHCCCS allocates the amount available through legislative appropriation in the following manner:

- (1) Gather all adjudicated claims/encounters with dates of service from July 1 through June 30 of the prior year for each CAH designated hospital.
- (2) Sum the AHCCCS payments for inpatient and outpatient services for the year to establish a hospital-specific paid amount.
- (3) Total all AHCCCS payments for inpatient and outpatient services for the year to establish a total paid amount.
- (4) Divide the hospital paid amount by the total paid amount to establish the hospital's utilization percentage.
- (5) Divide the hospital's utilization percentage by the sum of all CAH hospital's utilization percentages for the month and multiply that figure by the monthly sum of the CAH hospital months divided by the annual sum of the CAH hospital months to establish the monthly relative utilization.
- (6) Multiply the monthly relative utilization by the annual CAH dollars to establish each hospital's monthly allocation.

Funding is distributed based on the number of CAH designated hospitals in each month and their Medicaid utilization. Because there may be a different number of CAH designated hospitals each month, the hospital-specific weightings and payments may fluctuate from month to month. The calculations are computed monthly and the distributions of the CAH dollars to the CAH designated hospitals are made twice a year.

APPROPRIATION HISTORY:

From the program's inception in FY 2003 through FY 2014, the annual appropriation was \$1,700,000. In FY 2015, the appropriation was increased to \$10,491,900. In FY 2019, the appropriation was increased to \$16,454,300. Section 6008 of the Families First Coronavirus Response Act (FFCRA) (P.L. 116-127) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency (PHE) terminates. In FY20 and FY21, this FMAP increase allowed the state to bring in more federal funding for these hospitals while using the same level of General Fund. The increased FMAP will be available for at least half of FY22, but is not expected to be available in FY23.

FISCAL YEAR 2023
BUDGET JUSTIFICATION
CRITICAL ACCESS HOSPITALS



EXPENDITURE BY HOSPITAL HISTORY:

Hospital Name	SFY 2012	SFY 2013	SFY 2014	SFY 2015	SFY 2016	SFY 2017	SFY 2018	SFY 2019	SFY 2020	SFY 2021
Wickenburg Regional Hospital	40,856	41,260	42,972	287,907	275,611	342,792	365,929	661,386	687,565	769,412
Benson Hospital	70,207	67,361	56,240	436,363	450,234	506,177	517,878	649,394	724,613	1,025,366
Northern Cochise Community	89,390	77,894	86,644	484,786	461,062	419,254	428,579	616,335	572,441	623,968
Cochise Regional Hospital (SAMC)	149,856	107,754	89,930	430,515	553,589	3,146				
Page Hospital	192,344	185,867	179,892	1,108,965	1,058,373	1,222,099	1,080,877	1,529,599	1,507,617	1,641,997
Banner Payson Medical Center									2,971,599	2,859,793
Little Colorado Medical Center	276,835	279,923	264,264	1,718,660	1,633,205	1,749,299	1,704,776	2,713,072	3,255,793	3,591,250
Copper Queen Hospital	146,919	193,712	115,530	842,438	835,802	1,102,644	1,244,192	1,908,060	1,666,442	1,850,341
Holy Cross Hospital	312,562	335,194	389,935	2,327,397	2,429,978	2,128,234	2,176,431	3,320,944	4,169,693	4,207,949
Cobre Valley Community Hospital	327,912	353,535	365,059	2,050,000	1,831,541	2,044,046	2,012,083	3,550,731	4,470,801	5,642,648
White Mountain Regional Medical Center	67,375	57,501	51,145	315,963	278,194	285,399	271,444	419,150	476,220	541,585
Florence Community Healthcare	25,744									
La Paz Regional Hospital			58,391	488,905	684,311	688,808	689,711	1,085,628	1,266,423	1,156,528
Total	1,700,000	1,700,000	1,700,000	10,491,899	10,491,900	10,491,900	10,491,900	16,454,300	21,769,210	23,910,837

STATUTORY AUTHORITY:

42 CFR 485, Subpart F
A.R.S. § 36-2903.01(U) – Laws 2015, Chapter 14, Section 4
Arizona Section 1115 Research and Demonstration Waivers (CNOM #8) (December 15, 2014 Amendment)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2023 BUDGET REQUEST
CRITICAL ACCESS HOSPITAL PROGRAM**

	FY 2021 Actual	FY 2022 Appropriation	FY 2022 Rebase	FY 2023 Request	FY 2023 Increase/(Decrease)
General Funds	5,688,388	4,934,600	4,934,600	5,091,000	156,400
Federal Funds	18,222,448	11,519,700	13,416,500	11,363,300	(156,400)
Total Funds	23,910,837	16,454,300	18,351,100	16,454,300	-
FMAP	76.21%	70.01%	73.11%	69.06%	

Notes:

- 1) Critical Access Hospital payments are generally made twice per year.
- 2) It is assumed that the first payment of FY2022 will be eligible for the FFCRA 6.2% FMAP rate increase.

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	23,910.8	16,454.3	0.0	16,454.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	23,910.8	16,454.3	0.0	16,454.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	5,688.4	4,934.6	156.4	5,091.0
	5,688.4	4,934.6	156.4	5,091.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	18,222.4	11,519.7	(156.4)	11,363.3
	18,222.4	11,519.7	(156.4)	11,363.3
Fund Source Total:				
	23,910.8	16,454.3	0.0	16,454.3

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Critical Access Hospitals			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,688.4	4,934.6	156.4	5,091.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	5,688.4	4,934.6	156.4	5,091.0
Fund Total:	5,688.4	4,934.6	156.4	5,091.0
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	18,222.4	11,519.7	(156.4)	11,363.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Critical Access Hospitals			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	18,222.4	11,519.7	(156.4)	11,363.3
Fund Total:	18,222.4	11,519.7	(156.4)	11,363.3
Program Total For Selected Funds:	23,910.8	16,454.3	0.0	16,454.3

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	23,910.8	16,454.3

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	23,910.8	16,454.3
Appropriated		
AA1000-A General Fund (Appropriated)	5,688.4	4,934.6
	5,688.4	4,934.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	18,222.4	11,519.7
	18,222.4	11,519.7
Fund Source Total	23,910.8	16,454.3

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

BREAST AND CERVICAL CANCER TREATMENT PROGRAM (BCCTP)

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

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

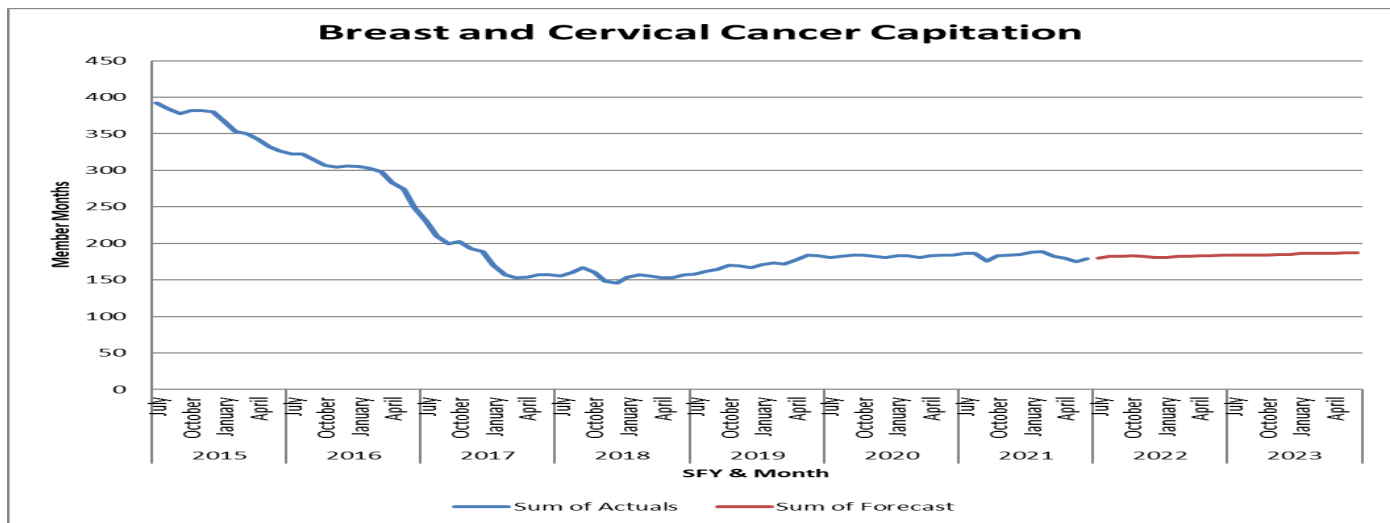
FMAP:

AHCCCS is assuming that the current FMAP rate of 76.21% will decrease in FFY 2023 to 69.06% based on FFIS estimates (Issue Brief 21-06, May 6, 2021). The following FMAP table has more detail.

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

METHODOLOGY:

The enrollment forecast assumes that the impact of ACA enrollment impact and behavioral health integration have been absorbed and the population should experience very moderate to no growth going forward. See the following table for more detail on the BCCTP enrollment forecasts.



		Data									
Total Monthly MMs		SFY									
SFY	Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	
July			392	322	230	155	158	181	186	180	184
August			384	322	210	160	162	182	186	182	184
September			378	314	199	167	164	184	176	182	184
October			382	307	203	160	170	184	183	183	184
November			382	304	193	148	169	182	184	182	185
December			380	306	189	146	167	181	185	181	185
January			366	305	170	154	171	183	188	181	186
February			353	303	157	157	173	183	189	182	186
March			350	298	153	155	172	181	182	182	186
April			343	283	154	153	177	183	180	183	186
May			332	274	157	153	184	184	175	183	187
June			326	249	157	157	183	184	179	184	187
Grand Total			4,368	3,587	2,172	1,865	2,050	2,192	2,193	2,185	2,224

Women enrolled in the Breast and Cervical Cancer program are eligible for regular and prior period capitation, reinsurance, FFS (for Native Americans), and behavioral health. The table below contains the rates used in the development of the SFY 2022-2023 budgets.

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. The SFY 2022-2023 budget development utilizes two rates; a fully loaded rate consisting of acute care only, prospective dual and non-dual, prior period dual and non-dual, and non-facility FFS. The loaded rate and the FFS Facility rate were increased by the DHCM developed inflation rate for the Age 21+ population for SFY 2022 and SFY 2023 (3.0% and 4.0%, respectively).

BCCTP RATES						
		2021.3	2021.4-2022.3	% Increase	2022.4-2023.2	% Increase
BCCTP Loaded	\$	558.09	\$ 574.84	3.0%	\$ 597.83	4.0%
IHS Facilities Only	\$	974.00	\$ 1,003.22	3.0%	\$ 1,043.35	4.0%

STATUTORY AUTHORITY:

A.R.S. § 36-2901.05

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

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

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	201,100	268,100	239,400	288,400	20,300
Subtotal State Match	201,100	268,100	239,400	288,400	20,300
Federal Title XIX	1,005,900	1,103,600	1,033,000	1,053,700	(49,900)
Subtotal Federal Funding	<u>1,005,900</u>	<u>1,103,600</u>	<u>1,033,000</u>	<u>1,053,700</u>	<u>(49,900)</u>
Grand Total	1,207,000	1,371,700	1,272,400	1,342,100	(29,600)

TOTAL FUND

FY 21 ACTUAL	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	89,634	74,708	102,855	95,893	99,910	112,739	86,675	98,108	93,737	120,889	185,381	-	1,160,528
IHS Facilities	3,776	958	3,353	5,748	2,511	1,666	(3,704)	7,138	8,574	7,226	6,420	2,768	46,434
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	93,410	75,666	106,208	101,641	102,421	114,406	82,970	105,246	102,310	128,115	191,801	2,768	1,206,962

FY 22 REBASE	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	97,600	98,800	99,000	102,400	101,700	101,400	100,900	101,600	101,800	102,300	102,600	102,900	1,213,000
IHS Facilities	4,900	4,900	4,900	4,900	4,900	4,900	5,000	5,000	5,000	5,000	5,000	5,000	59,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	102,500	103,700	103,900	107,300	106,600	106,300	105,900	106,600	106,800	107,300	107,600	107,900	1,272,400

FY 23 REQUEST	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	102,700	102,800	102,700	107,200	107,400	107,800	108,000	108,200	108,300	108,400	108,600	108,800	1,280,900
IHS Facilities	5,000	5,000	5,000	5,000	5,000	5,000	5,200	5,200	5,200	5,200	5,200	5,200	61,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	107,700	107,800	107,700	112,200	112,400	112,800	113,200	113,400	113,500	113,600	113,800	114,000	1,342,100

FEDERAL FUND

FY 21 ACTUAL	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	74,700	62,300	85,700	79,900	83,300	94,000	72,200	81,800	78,100	100,800	154,500	-	967,300
IHS Facilities	3,100	800	2,800	4,800	2,100	1,400	(3,100)	5,900	7,100	6,000	5,400	2,300	38,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	77,800	63,100	88,500	84,700	85,400	95,400	69,100	87,700	85,200	106,800	159,900	2,300	1,005,900

FY 22 REBASE	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	81,300	82,300	82,500	85,400	84,800	84,500	79,700	80,300	80,400	80,800	81,100	81,300	984,400
IHS Facilities	4,100	4,100	4,100	4,100	4,100	4,100	4,000	4,000	4,000	4,000	4,000	4,000	48,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	85,400	86,400	86,600	89,500	88,900	88,600	83,700	84,300	84,400	84,800	85,100	85,300	1,033,000

FY 23 REQUEST	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	81,100	81,200	81,100	84,000	84,100	84,500	84,600	84,800	84,800	84,900	85,100	85,200	1,005,400
IHS Facilities	4,000	4,000	4,000	3,900	3,900	3,900	4,100	4,100	4,100	4,100	4,100	4,100	48,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	85,100	85,200	85,100	87,900	88,000	88,400	88,700	88,900	88,900	89,000	89,200	89,300	1,053,700

STATE FUND

FY 21 ACTUAL													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	14,900	12,400	17,200	16,000	16,600	18,700	14,500	16,300	15,600	20,100	30,900	-	193,200
IHS Facilities	700	200	600	900	400	300	(600)	1,200	1,500	1,200	1,000	500	7,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	15,600	12,600	17,800	16,900	17,000	19,000	13,900	17,500	17,100	21,300	31,900	500	201,100

FY 22 REBASE													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	16,300	16,500	16,500	17,000	16,900	16,900	21,200	21,300	21,400	21,500	21,500	21,600	228,600
IHS Facilities	800	800	800	800	800	800	1,000	1,000	1,000	1,000	1,000	1,000	10,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,100	17,300	17,300	17,800	17,700	17,700	22,200	22,300	22,400	22,500	22,500	22,600	239,400

FY 23 REQUEST													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	21,600	21,600	21,600	23,200	23,300	23,300	23,400	23,400	23,500	23,500	23,500	23,600	275,500
IHS Facilities	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	12,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	22,600	22,600	22,600	24,300	24,400	24,400	24,500	24,500	24,600	24,600	24,600	24,700	288,400

MEMBER MONTHS

FY 21 ACTUAL													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	181.94	181.81	173.13	179.00	179.73	181.06	183.81	184.36	177.84	175.03	170.52	174.19	2,142.42
IHS Facilities	4.00	4.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	50.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	185.94	185.81	176.13	183.00	183.73	185.06	187.81	188.36	181.84	180.03	175.52	179.19	2,192.42

FY 22 REBASE													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	174.80	176.97	177.38	178.17	176.89	176.42	175.53	176.72	177.10	178.04	178.41	178.93	2,125.37
IHS Facilities	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	179.80	181.97	182.38	183.17	181.89	181.42	180.53	181.72	182.10	183.04	183.41	183.93	2,185.37

FY 23 REQUEST													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	178.72	178.79	178.69	179.33	179.69	180.24	180.60	181.00	181.16	181.40	181.59	182.04	2,163.25
IHS Facilities	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	183.72	183.79	183.69	184.33	184.69	185.24	185.60	186.00	186.16	186.40	186.59	187.04	2,223.25

BREAST AND CERVICAL CANCER PROGRAM

PMPM

FY 20 ACTUAL	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	492.67	410.92	594.08	535.71	555.88	622.65	471.55	532.16	527.09	690.66	1,087.14	-	543.38
IHS Facilities	944.11	239.50	1,117.67	1,437.00	627.75	416.58	(926.11)	1,784.50	2,143.43	1,445.20	1,284.00	553.66	922.27
HIF													
FY 21 REBASE	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	558.09	558.09	558.09	574.84	574.84	574.84	574.84	574.84	574.84	574.84	574.84	574.84	570.65
IHS Facilities	974.00	974.00	974.00	974.00	974.00	974.00	1,003.22	1,003.22	1,003.22	1,003.22	1,003.22	1,003.22	988.61
HIF													
FY 22 REQUEST	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	574.84	574.84	574.84	597.83	597.83	597.83	597.83	597.83	597.83	597.83	597.83	597.83	592.08
IHS Facilities	1,003.22	1,003.22	1,003.22	1,003.22	1,003.22	1,003.22	1,043.35	1,043.35	1,043.35	1,043.35	1,043.35	1,043.35	1,023.29
HIF													

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	816.9	1,371.7	(29.6)	1,342.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	816.9	1,371.7	(29.6)	1,342.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	123.5	268.1	20.3	288.4
	123.5	268.1	20.3	288.4
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	693.4	1,103.6	(49.9)	1,053.7
	693.4	1,103.6	(49.9)	1,053.7
Fund Source Total:	816.9	1,371.7	(29.6)	1,342.1

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Breast and Cervical Cancer			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	123.5	268.1	20.3	288.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	123.5	268.1	20.3	288.4
Fund Total:	123.5	268.1	20.3	288.4
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	693.4	1,103.6	(49.9)	1,053.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Breast and Cervical Cancer					
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		693.4	1,103.6	(49.9)	1,053.7
Fund Total:		693.4	1,103.6	(49.9)	1,053.7
Program Total For Selected Funds:		816.9	1,371.7	(29.6)	1,342.1

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	816.9	1,371.7

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	816.9	1,371.7
Appropriated		
AA1000-A General Fund (Appropriated)	123.5	268.1
	123.5	268.1
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	693.4	1,103.6
	693.4	1,103.6
Fund Source Total	816.9	1,371.7

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

FREEDOM TO WORK (TICKET TO WORK)

DESCRIPTION/BACKGROUND

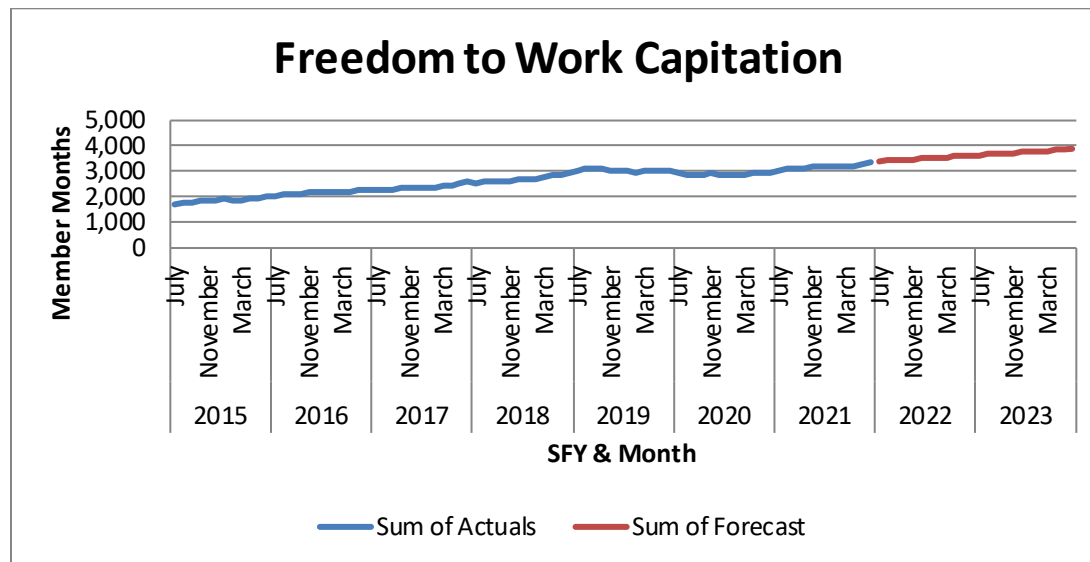
The Ticket to Work Incentives Improvement Act of 1999 (TWWIA) improves access to employment training and placement services for people with disabilities who want to work. It also offers States opportunities to eliminate barriers to employment for people with disabilities by improving access to health care. TWWIA created two new optional categorical eligibility groups. The first group, called the “Basic Coverage Group,” are individuals between the ages of 16 through 64 years and who, except for earned income, would be eligible to receive Supplemental Security Income (SSI) benefits. The second optional categorical eligibility group is called the “Medical Improvement Group.” This group covers individuals with a medically improved disability who lose their Medicaid eligibility under the “Basic Coverage Group” because their medical conditions have improved to the point where they are no longer disabled under the SSI definition.

STATUTORY AUTHORITY

Laws 2001, Chapter 385 (A.R.S. § 36-2929 and 36-2950) created a new AHCCCS eligibility category for two groups of individuals: Individuals age 16 through 64 who meet SSI eligibility criteria and have an earned income below 250% FPL (1902(a)(10)(A)(ii)(XV) of the Social Security Act); and employed individuals with a medically improved disability and earned income below 250% FPL (1902(a)(10)(A)(ii)(XVI) of the Social Security Act). This program, known as Ticket to Work or Freedom to Work, was implemented on January 1, 2003.

METHODOLOGY

The projected member month forecast for FY 2022 and FY 2023 is based on an ARIMA forecasting model. The rebase resulted in projected June 2022 total member month projection of 3,725 and a June 2023 total of 3,998. This is an increase of 8.16 % and an increase of 7.33% for FY2022 and FY2023, respectively. For a historical enrollment graph with FY2022-2023 forecasts can be viewed on the following page.



		Data									
Total Monthly MMs		SFY									
SFY Month		2015	2016	2017	2018	2019	2020	2021	2022	2023	
July		1,709	2,024	2,315	2,548	3,037	2,925	3,041	3,395	3,651	
August		1,741	2,116	2,315	2,598	3,093	2,877	3,095	3,420	3,672	
September		1,788	2,134	2,307	2,620	3,106	2,876	3,110	3,441	3,695	
October		1,826	2,145	2,321	2,636	3,094	2,874	3,142	3,464	3,716	
November		1,857	2,154	2,342	2,645	3,038	2,907	3,163	3,485	3,737	
December		1,878	2,206	2,338	2,668	3,038	2,900	3,165	3,507	3,758	
January		1,903	2,207	2,380	2,683	2,995	2,871	3,177	3,528	3,781	
February		1,900	2,200	2,386	2,715	2,981	2,894	3,166	3,551	3,802	
March		1,894	2,211	2,429	2,757	3,020	2,884	3,186	3,572	3,824	
April		1,922	2,226	2,478	2,835	3,012	2,929	3,239	3,593	3,846	
May		1,955	2,237	2,519	2,891	3,035	2,963	3,321	3,609	3,869	
June		2,000	2,271	2,573	2,985	3,036	2,980	3,365	3,628	3,891	
Grand Total		22,373	26,131	28,703	32,581	36,485	34,880	38,170	42,193	45,242	

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 20. 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 2021 actual experience. The SFY 2021-2022 budget development utilizes two rates: a fully loaded rate consisting of acute coverage, LTC coverage and ACC. The loaded and FFS Facility only rates were increased by the DHCM developed total prospective and PPC inflation rate (3.0% and 4.0%) for SFY 2022 and SFY 2023, respectively.

For more detail of rates used in the FY2021-FY2022 forecast, see Chart 1 below.

FREEDOM TO WORK RATES						
		2021.3	FFY/CY 2022	% Increase	FFY/CY 2023	% Increase
FTW Loaded	\$	922.98	\$ 950.67	3.0%	\$ 988.70	4.0%
IHS Facilities Only	\$	421.77	\$ 434.43	3.0%	\$ 451.80	4.0%

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

The updated FMAP percentages that were used in the analysis are shown in the table below.

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

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

	FY2021 Actual	FY2022 Allocation	FY2022 Rebase	FY2023 Request	FY2023 Inc/(Dec)
General Fund	9,112,900	14,865,900	10,882,800	13,873,700	(992,200)
Subtotal State Match	9,112,900	14,865,900	10,882,800	13,873,700	(992,200)
Federal Title XIX	29,197,200	35,200,000	29,469,000	31,302,300	(3,897,700)
Subtotal Federal Funding	<u>29,197,200</u>	<u>35,200,000</u>	<u>29,469,000</u>	<u>31,302,300</u>	<u>(3,897,700)</u>
Grand Total	38,310,100	50,065,900	40,351,800	45,176,000	(4,889,900)

TOTAL FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,646,015	3,298,923	3,249,355	3,326,041	3,628,672	3,543,808	3,267,258	3,360,726	3,462,249	4,017,968	3,229,839	-	38,030,854
IHS Facility Only	24,996	10,702	23,251	18,031	31,112	32,694	6,755	17,693	56,460	14,921	21,149	21,535	279,299
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,671,011	3,309,625	3,272,606	3,344,072	3,659,784	3,576,502	3,274,013	3,378,419	3,518,709	4,032,889	3,250,988	21,535	38,310,153

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,143,500	3,165,700	3,184,200	3,300,700	3,322,000	3,343,800	3,364,100	3,384,500	3,405,300	3,425,000	3,440,500	3,458,600	39,937,900
IHS Facility Only	30,500	31,700	32,200	32,800	33,200	33,600	35,200	36,000	36,400	37,100	37,500	37,700	413,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,174,000	3,197,400	3,216,400	3,333,500	3,355,200	3,377,400	3,399,300	3,420,500	3,441,700	3,462,100	3,478,000	3,496,300	40,351,800

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,479,900	3,499,900	3,520,100	3,682,000	3,703,000	3,724,000	3,745,400	3,766,400	3,787,500	3,808,800	3,831,100	3,852,800	44,400,900
IHS Facility Only	38,500	39,200	39,500	39,900	40,500	41,000	43,200	43,600	44,100	44,700	45,200	45,700	505,100
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
TOTAL	3,518,400	3,539,100	3,559,600	3,721,900	3,743,500	4,035,000	3,788,600	3,810,000	3,831,600	3,853,500	3,876,300	3,898,500	45,176,000

FEDERAL FUND

FY 21 ACTUAL	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,779,000	2,514,400	2,476,700	2,534,800	2,765,400	2,700,700	2,490,000	2,561,200	2,638,600	3,062,100	2,461,500	-	28,984,400
IHS Facility Only	19,100	8,200	17,700	13,700	23,700	24,900	5,100	13,500	43,000	11,400	16,100	16,400	212,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,798,100	2,522,600	2,494,400	2,548,500	2,789,100	2,725,600	2,495,100	2,574,700	2,681,600	3,073,500	2,477,600	16,400	29,197,200

FY 22 REBASE	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,395,700	2,412,600	2,426,700	2,515,500	2,531,700	2,548,300	2,355,200	2,369,500	2,384,100	2,397,800	2,408,700	2,421,400	29,167,200
IHS Facility Only	23,200	24,200	24,500	25,000	25,300	25,600	24,600	25,200	25,500	26,000	26,300	26,400	301,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,418,900	2,436,800	2,451,200	2,540,500	2,557,000	2,573,900	2,379,800	2,394,700	2,409,600	2,423,800	2,435,000	2,447,800	29,469,000

FY 23 REQUEST	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,436,300	2,450,300	2,464,400	2,542,800	2,557,300	2,571,800	2,586,600	2,601,100	2,615,600	2,630,400	2,645,800	2,660,700	30,763,100
IHS Facility Only	27,000	27,400	27,700	27,600	28,000	28,300	29,800	30,100	30,500	30,900	31,200	31,600	350,100
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100
TOTAL	2,463,300	2,477,700	2,492,100	2,570,400	2,585,300	2,789,200	2,616,400	2,631,200	2,646,100	2,661,300	2,677,000	2,692,300	31,302,300

STATE FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	867,000	784,500	772,700	791,200	863,300	843,100	777,300	799,500	823,600	955,900	768,300	-	9,046,400
IHS Facility Only	5,900	2,500	5,600	4,300	7,400	7,800	1,700	4,200	13,500	3,500	5,000	5,100	66,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	872,900	787,000	778,300	795,500	870,700	850,900	779,000	803,700	837,100	959,400	773,300	5,100	9,112,900

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	747,800	753,100	757,500	785,200	790,300	795,500	1,008,900	1,015,000	1,021,200	1,027,200	1,031,800	1,037,200	10,770,700
IHS Facility Only	7,300	7,500	7,700	7,800	7,900	8,000	10,600	10,800	10,900	11,100	11,200	11,300	112,100
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	755,100	760,600	765,200	793,000	798,200	803,500	1,019,500	1,025,800	1,032,100	1,038,300	1,043,000	1,048,500	10,882,800

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	1,043,600	1,049,600	1,055,700	1,139,200	1,145,700	1,152,200	1,158,800	1,165,300	1,171,900	1,178,400	1,185,300	1,192,100	13,637,800
IHS Facility Only	11,500	11,800	11,800	12,300	12,500	12,700	13,400	13,500	13,600	13,800	14,000	14,100	155,000
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
TOTAL	1,055,100	1,061,400	1,067,500	1,151,500	1,158,200	1,245,800	1,172,200	1,178,800	1,185,500	1,192,200	1,199,300	1,206,200	13,873,700

FREEDOM-TO-WORK PROGRAM

MEMBER MONTHS

	7	8	9	10	11	12	1	2	3	4	5	6	
FY 21 ACTUAL	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,108.77	3,154.45	3,161.80	3,188.13	3,202.13	3,211.74	3,205.90	3,194.04	3,206.68	3,250.57	3,328.46	3,371.59	38,584.26
IHS Facility Only	56.00	56.00	57.00	59.00	63.00	64.00	67.00	67.00	66.00	70.00	73.00	72.49	770.49
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,164.77	3,210.45	3,218.80	3,247.13	3,265.13	3,275.74	3,272.90	3,261.04	3,272.68	3,320.57	3,401.46	3,444.08	39,354.75

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FY 22 REBASE													
FTW (Excluding IHS Facilities)	3,405.86	3,429.81	3,449.89	3,471.95	3,494.37	3,517.36	3,538.62	3,560.14	3,582.02	3,602.72	3,619.04	3,638.10	42,309.88
IHS Facility Only	72.34	75.11	76.23	77.78	78.62	79.70	81.01	82.79	83.87	85.41	86.26	86.87	966.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,478.20	3,504.93	3,526.12	3,549.72	3,572.99	3,597.06	3,619.63	3,642.93	3,665.89	3,688.13	3,705.30	3,724.97	43,275.88

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FY 23 REQUEST													
FTW (Excluding IHS Facilities)	3,660.46	3,681.48	3,702.78	3,724.10	3,745.37	3,766.59	3,788.18	3,809.48	3,830.77	3,852.33	3,874.93	3,896.80	45,333.27
IHS Facility Only	88.65	90.20	90.92	91.73	93.23	94.33	95.54	96.58	97.68	98.83	100.09	101.19	1,138.96
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,749.11	3,771.67	3,793.71	3,815.84	3,838.59	3,860.92	3,883.72	3,906.06	3,928.45	3,951.16	3,975.02	3,997.98	46,472.24

PMPM

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	1,172.81	1,045.80	1,027.69	1,043.26	1,133.20	1,103.39	1,019.14	1,052.19	1,079.70	1,236.08	970.37	-	990.30
IHS Facility Only	446.36	191.10	407.91	305.61	493.84	510.84	100.82	264.08	855.46	213.16	289.71	297.06	364.66
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
				1.03									
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	922.98	922.98	922.98	950.67	950.67	950.67	950.67	950.67	950.67	950.67	950.67	950.67	943.75
IHS Facility Only	421.77	421.77	421.77	421.77	421.77	421.77	434.43	434.43	434.43	434.43	434.43	434.43	428.10
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
				1.04									
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	950.67	950.67	950.67	988.70	988.70	988.70	988.70	988.70	988.70	988.70	988.70	988.70	979.19
IHS Facility Only	434.43	434.43	434.43	434.43	434.43	434.43	451.80	451.80	451.80	451.80	451.80	451.80	443.12
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	34,348.2	50,065.9	(4,889.9)	45,176.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34,348.2	50,065.9	(4,889.9)	45,176.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	7,980.1	14,865.9	(992.2)	13,873.7
	7,980.1	14,865.9	(992.2)	13,873.7
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	26,368.1	35,200.0	(3,897.7)	31,302.3
	26,368.1	35,200.0	(3,897.7)	31,302.3
Fund Source Total:	34,348.2	50,065.9	(4,889.9)	45,176.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Ticket to Work					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,980.1	14,865.9	(992.2)	13,873.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7,980.1	14,865.9	(992.2)	13,873.7
Fund Total:		7,980.1	14,865.9	(992.2)	13,873.7
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	26,368.1	35,200.0	(3,897.7)	31,302.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Ticket to Work					
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		26,368.1	35,200.0	(3,897.7)	31,302.3
Fund Total:		26,368.1	35,200.0	(3,897.7)	31,302.3
Program Total For Selected Funds:		34,348.2	50,065.9	(4,889.9)	45,176.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	34,348.2	50,065.9

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	34,348.2	50,065.9
Appropriated		
AA1000-A General Fund (Appropriated)	7,980.1	14,865.9
	7,980.1	14,865.9
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	26,368.1	35,200.0
	26,368.1	35,200.0
Fund Source Total	34,348.2	50,065.9

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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PROGRAM DESCRIPTION/BACKGROUND:

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

Additionally, pursuant to the provisions of A.R. S. § 36-2901.06, capitation rates may reflect program changes, such as a required expansion of available services, or changes in eligibility requirements. Rates also vary by health and geographical area, but remain within the parameters set by actuarial study and contract negotiation. Since the starting point for new or renewed health plan contracts coincides with the new federal fiscal year, SFY 2022 reflects three months of capitation rates paid at a level negotiated for the period of July 2021 through September 2021, and nine months at new rates estimated for the contract year beginning in October 2021. Likewise, SFY 2023 will reflect three months of capitation rates paid at a level negotiated for the period of July 2022 through September 2022, and nine months at rates estimated for the contract year beginning in October 2021.

AHCCCS Complete Care (ACC) Integration:

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

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

FISCAL YEAR 2023
BUDGET JUSTIFICATION
TRADITIONAL MEDICAID SERVICES



CAPITATION

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

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

Health Care Investment Fund

Laws 2020, Chapter 46 (HB2668), established the Health Care Investment Fund (HCIF) and requires AHCCCS to establish, administer and collect an assessment on hospital revenues for inpatient or outpatient services or both for purposes of the Fund. Monies from this new assessment are to be deposited into the Health Care Investment Fund to 1) make directed payments to hospitals pursuant to 42 CFR § 438.6(c) to persons eligible for Title XIX services, 2) increase base reimbursement for services reimbursed by AHCCCS under the dental fee schedule and physician fee schedule, and 3) to pay for the state share of the costs for AHCCCS expenses to administer this program, not to exceed one percent of the total assessment monies collected. The directed payments, totaling approximately \$1.4 billion began in the quarter ending December 31, 2020. The practitioner and dental rate increase became effective in the Contract Year Ending 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For Traditional Capitation the directed payments for FY23 are estimated to be \$ 636,164,800 Total Fund (\$195,318,400 HCIF Fund). The HCIF share of the state match for the dental and physician fee schedule is \$233,881,200 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 2022 and FY 2023, no additional payments are expected to be paid as a result of reconciliations.

Access to Professional Services Initiative

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

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

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

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

For SFY 2022 in Traditional Medicaid Services, the estimated APSI costs are \$49,619,600 (TF) and \$ 13,381,600 (SM - Political Subdivision Fund).

For SFY 2023 in Traditional Medicaid Services, the estimated APSI costs are \$61,652,600(TF) and \$ 18,863,100 (SM - Political Subdivision Fund).

Pediatric Services Initiative – Traditional Medicaid Services

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

The State Match funds for PSI are provided by political subdivisions. There is no General Fund impact. In CY21 and CY22 PSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2022 in the Traditional Program, the estimated PSI costs are \$ 69,189,000 (TF) and \$18,561,100 (SM - Political Subdivision Fund).

For SFY 2023 in the Traditional Program, the estimated PSI costs are \$69,297,700 (TF) and \$ 21,279,800 (SM - Political Subdivision Fund).

Alternative Payment Model Reconciliation

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

For SFY 2022 in the Traditional Medicaid Services Program, the estimated APM Reconciliation costs are \$17,899,900 (TF) and \$ 4,258,400 (SM).

For SFY 2023 in the Traditional Medicaid Services Program, the estimated APM Reconciliation costs are \$21,600,300 (TF) and \$ 6,477,900 (SM).

METHODOLOGY:

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). The expiration date of the current declaration is October 18, 2021.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on December 31st, 2021, and the increased FMAP will also continue through December 31st, 2021. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY22-FY23 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until December 2021 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until mid-2022 to counteract the effect of the MOE and allow time for the redetermination process. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables, and linear interpolation approximations were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of job losses arising from the pandemic. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.



On August 13th, CMS issued guidance (SHO# 21-002: Updated Guidance Related to Planning for the Resumption of Normal CHIP and BHP Operations Upon Conclusion of the COVID-19 PHE (medicaid.gov)) regarding the unwinding of the PHE MOE requirements. This guidance would require states to do full redeterminations on members who might lose coverage and extended the timeline for states to complete eligibility actions to twelve months. AHCCCS is evaluating this new guidance and the impact it may have on caseloads following the expiration of the PHE. If modifications are necessary, those changes will be included in a budget revision. Additionally, any extension of the PHE into Calendar Year 2022 would dramatically impact the caseload forecasts.

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

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

Below is a chart indicating member month forecasts by the ACC rate categories. SFY 2021 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
2020-21	501,224	8,252,458	2,011,199	786,674	621,663	249,390	12,422,608	24,921
<i>FORECAST DATA</i>								
2021-22	478,087	8,477,223	2,041,879	841,754	640,570	256,794	12,736,307	23,863
2022-23	464,756	7,865,350	1,792,241	913,250	652,400	266,205	11,954,202	22,390
STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2020-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2021-22	-4.62%	2.72%	1.53%	7.00%	3.04%	2.97%	2.53%	-4.25%
2022-23	-2.79%	-7.22%	-12.23%	8.49%	1.85%	3.66%	-6.14%	-6.17%

(Above percentages exclude CMDP.)

TANF/1931 (Age <1, AGE 1-20, AGE 21+) – It is forecast that this population will increase in SFY 2022 by 2.16% before a decline of -7.96% in SFY 2023. These percentage increases are calculated based on the estimated change in total member months for each year.

Dual –For FY 2022, member months are expected to increase by 7.00% and then again by 8.49% in FY 2023 as predicted by an ARIMA model incorporating seasonality.

SMI Integrated – An increase of 2.97% is expected in SFY 2022 and 3.66% is forecast for SFY 2023.

Births - Arizona, which once had one of the highest birth rates in the country, saw the largest decline in the number of births of any state over the past decade, over a 20% drop. The decline is forecast to continue, although at a slower rate. A decrease of 4.25% and 6.17% is expected in SFY 2022-2023 respectively.

SSI – Both the SSI with Medicare and SSI without Medicare populations were substantially impacted by CRS and BH integrations described below. MAGI implementation resulted in shifts between SSI Traditional and SSI Proposition 204. The implementation of HEAplus, which has more electronic data sources for income, is an additional factor that may explain these shifts. ARIMA modeling was used to forecast the SSI populations. For SSIWO, modest growths of 3.04% and 1.85% were observed during the 2021-22 and 2022-23, respectively.

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

Prior Period Methodology:

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR) For the FY 2022 and 2023 PPC forecast, PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.



Capitation Rates

Capitation Rate Growth

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0%. Baseline capitation rate growth for DES/DD is -0.9%. The baseline capitation rate growth budgeted for SFY 2022 was 3.0% for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for ALTCS providers and a 5% salary increase for select DES/DD staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4%, excluding DES/DD is 3.7%, and for DES/DD is 1.8%.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

The overall baseline growth of 2.4% consists of a 2.9% increase for non-COVID growth and a 0.5% decrease for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).
- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-19 will still have a material impact on capitation rates due to the direct and indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6% for 2023.



Acute Prospective Capitation Rates:

SFY 22 & 23 Capitation Rates *Estimated									
Rate Cells		2021.3	2021.4*	2022.1*	2022.2*	2022.3*	2022.4*	2023.1*	2023.2*
Age <1	\$	618.53	\$670.42	\$670.42	\$670.42	\$670.42	\$697.24	\$697.24	\$697.24
Age 1-20	\$	202.62	\$212.23	\$212.23	\$212.23	\$212.23	\$220.71	\$220.71	\$220.71
Age 21+	\$	400.15	\$411.84	\$411.84	\$411.84	\$411.84	\$428.31	\$428.31	\$428.31
Duals	\$	135.15	\$147.29	\$147.29	\$147.29	\$147.29	\$153.18	\$153.18	\$153.18
SSI w/o	\$	1,279.62	\$1,315.23	\$1,315.23	\$1,315.23	\$1,315.23	\$1,367.84	\$1,367.84	\$1,367.84
ESA	\$	676.14	\$688.60	\$688.60	\$688.60	\$688.60	\$716.15	\$716.15	\$716.15
NEA	\$	478.15	\$497.66	\$497.66	\$497.66	\$497.66	\$517.57	\$517.57	\$517.57
Delivery	\$	6,480.57	\$6,527.17	\$6,527.17	\$6,527.17	\$6,527.17	\$6,788.26	\$6,788.26	\$6,788.26
SMI RBHA	\$	2,157.99	\$2,164.52	\$2,164.52	\$2,164.52	\$2,164.52	\$2,251.10	\$2,251.10	\$2,251.10
Crisis RBHA	\$	7.34	\$6.76	\$6.76	\$6.76	\$6.76	\$7.03	\$7.03	\$7.03
CMDP	\$	1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,375.11	\$1,375.11	\$1,375.11
CMDP RBHA	-	-	-	-	-	-	-	-	-
ALTCS EPD	\$	4,272.68	\$4,769.02	\$4,769.02	\$4,769.02	\$4,769.02	\$4,959.78	\$4,959.78	\$4,959.78
ALTCS DDD	\$	5,309.41	\$5,405.99	\$5,405.99	\$5,405.99	\$5,405.99	\$5,622.22	\$5,622.22	\$5,622.22
ALTCS TCM	\$	176.08	\$181.02	\$181.02	\$181.02	\$181.02	\$188.26	\$188.26	\$188.26



FMAP

Unless otherwise noted above, Acute Traditional members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 70.01% in FFY 2022 Q2 to 69.06% in FFY 2023 Q1 based on Federal Funds Information for States (FFIS) (Issue Brief 21-06, May 6, 2021)

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

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

CAPITATION

FISCAL YEAR 2023
BUDGET JUSTIFICATION
TRADITIONAL MEDICAID SERVICES



planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2022 and FY 2023, the amount of the family planning adjustment is estimated at \$7,019,200 and \$7,997,100 respectively.

STATUTORY AUTHORITY:

A.R.S Title 36, Chapter 29, Article 1.

DATE PREPARED

8/19/2021

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

	FY2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	821,047,800	835,704,200	940,138,200	1,111,169,200	275,465,000
Local Match (APSI & PSI)	2,142,900	50,247,800	31,942,700	40,142,900	(10,104,900)
County Fund	45,819,000	45,634,000	45,634,000	45,634,000	-
Tobacco MNA	65,627,200	69,002,100	69,002,100	69,002,100	-
Prescription Drug Rebate State	140,158,600	160,858,600	160,858,600	160,858,600	-
TPL Fund	194,700	194,700	194,700	194,700	-
Health Care Investment Fund	-	226,678,100	205,344,500	233,881,200	7,203,100
Subtotal State Match	1,074,990,200	1,388,319,500	1,453,114,800	1,660,882,700	272,563,200
Prescription Drug Rebate Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Title XIX	2,940,240,200	3,211,598,900	3,469,189,400	3,258,017,700	46,418,800
Subtotal Federal Funding	3,512,878,500	3,784,237,200	4,041,827,700	3,830,656,000	46,418,800
Grand Total	4,587,868,700	5,172,556,700	5,494,942,500	5,491,538,700	318,982,000

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BASE AGE <1	25,793,603	25,584,166	25,381,757	25,383,657	29,653,271	29,043,457	26,146,136	26,043,744	25,918,703	27,051,598	26,934,032	27,126,818	320,060,942
BASE AGE 1-20	116,443,231	117,312,746	118,411,990	119,044,912	138,825,483	147,732,462	129,926,560	130,615,798	131,403,070	143,593,022	143,971,092	145,351,136	1,582,631,501
BASE AGE 21+	61,498,736	62,025,575	62,326,801	61,943,755	71,763,208	75,283,102	66,025,431	66,826,958	67,321,257	67,821,256	69,036,677	69,805,429	801,678,185
BASE DUAL	6,721,710	6,721,238	5,696,910	5,695,366	7,087,645	6,529,623	6,064,129	6,153,009	7,288,638	6,180,036	6,228,463	6,262,305	76,629,072
BASE SSI W/O MED	62,221,843	62,404,288	62,626,340	62,609,281	73,693,980	72,512,879	66,512,039	66,780,516	66,886,661	67,459,408	67,718,095	67,703,053	799,128,383
BASE BIRTHS	14,646,246	14,001,588	14,315,148	14,523,414	13,029,069	15,806,272	13,276,910	12,212,549	12,827,788	11,961,196	12,320,691	12,374,141	161,295,012
SMI Base	45,821,441	45,791,103	47,146,092	47,002,029	51,495,831	48,532,487	47,538,913	47,694,196	46,663,489	47,850,838	47,913,563	48,083,167	571,533,148
Crisis Base	4,579,833	4,609,412	4,631,258	5,916,859	5,918,489	5,942,002	5,962,836	5,995,580	6,020,325	6,045,382	6,106,154	6,159,023	67,887,153
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	337,726,643	338,450,116	340,536,295	342,119,273	391,466,975	401,382,284	361,452,954	362,322,350	364,329,931	377,962,736	380,228,767	382,865,072	4,380,843,396
BASE AGE <1	432,733	359,839	380,833	442,223	493,326	562,281	432,579	408,625	400,634	389,704	366,913	393,255	5,062,945
BASE AGE 1-20	1,073,407	1,064,533	917,299	1,114,949	1,119,159	1,022,603	829,184	780,295	948,355	709,629	675,343	672,682	10,927,440
BASE AGE 21+	915,499	822,493	766,277	854,129	890,182	918,297	804,028	670,409	831,194	695,791	611,966	638,981	9,419,245
BASE DUAL	(9,546)	(30,232)	(1,995)	39,959	36,581	78,553	(19,122)	63,822	131,278	38,325	39,851	37,562	405,036
BASE SSI W/O MED	801,342	685,179	624,035	669,537	829,155	813,435	708,526	1,027,605	976,013	966,192	694,873	785,426	9,581,317
SMI Base	337,072	264,311	209,827	226,635	231,893	156,637	144,106	203,282	176,543	197,382	86,358	116,551	2,350,596
PPC CAP TOTAL	3,550,507	3,166,123	2,896,277	3,347,432	3,600,296	3,551,806	2,899,300	3,154,038	3,464,018	2,997,022	2,475,304	2,644,456	37,746,579
NEC AGE 1-20	11,781,103	12,097,309	12,163,818	12,434,395	14,734,435	15,761,750	13,988,733	14,111,342	14,277,363	14,394,878	14,478,114	14,541,403	164,764,643
NEC BIRTHS	55,894	49,463	68,821	49,405	62,514	49,473	39,451	25,874	12,797	51,816	33,389	51,060	549,958
SMI NEC	40,838	41,515	43,977	39,194	46,597	45,705	32,768	26,520	30,994	26,785	29,098	27,196	431,187
Crisis NEC	148,768	153,231	154,165	172,910	176,275	178,542	181,120	182,497	185,066	187,964	190,829	195,595	2,106,963
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	12,026,603	12,341,518	12,430,781	12,695,904	15,019,822	16,035,470	14,242,073	14,346,233	14,506,220	14,661,444	14,731,430	14,815,254	167,852,751
NEC AGE 1-20	137,160	129,082	109,474	157,152	129,086	156,170	117,360	106,426	123,059	94,800	85,802	80,101	1,425,672
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	137,160	129,082	109,474	157,152	129,086	156,170	117,360	106,426	123,059	94,800	85,802	80,101	1,425,672
TOTAL	353,440,914	354,086,839	355,972,827	358,319,760	410,216,178	421,125,731	378,711,687	379,929,047	382,423,227	395,716,002	397,521,304	400,404,883	4,587,868,398

Please note that FY21 data only include PMMIS actuals; therefore manual payments are not included.

TOTAL FUND

FY 22 REBASE

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
BASE AGE <1	25,230,500	25,133,800	24,973,800	26,929,900	26,779,900	26,734,200	26,639,700	26,506,700	26,408,300	26,294,700	26,288,100	26,281,000	314,200,600
BASE AGE 1-20	129,772,700	130,237,200	130,679,800	137,330,000	137,704,500	138,073,400	138,073,400	134,057,000	132,075,900	130,094,800	128,113,800	126,132,700	1,592,345,200
BASE AGE 21+	70,267,900	70,761,000	71,235,800	73,796,300	74,272,000	74,745,700	74,745,700	71,238,200	66,905,700	63,896,300	61,848,300	61,005,400	834,718,300
BASE DUAL	9,163,800	9,216,400	9,271,900	10,167,200	10,229,900	10,292,900	10,357,300	10,423,100	10,489,900	10,557,800	10,627,100	10,697,900	121,495,200
BASE SSI W/O MED	67,556,200	67,581,200	67,746,900	69,917,000	70,097,500	70,256,900	70,287,700	70,437,500	70,549,200	70,631,200	70,814,400	70,975,800	836,851,500
BASE BIRTHS	12,064,300	14,258,300	14,113,900	14,305,800	14,233,200	13,021,000	13,541,600	13,143,600	11,570,100	12,237,100	11,037,700	11,548,200	155,074,800
SMI BASE	45,396,800	45,532,900	45,669,500	45,945,200	46,083,000	46,221,200	46,359,900	46,499,000	46,638,500	46,778,400	46,918,700	47,059,500	555,102,600
CRISIS BASE	8,332,000	8,330,600	8,329,300	7,676,200	7,675,000	7,673,700	7,672,400	7,671,200	7,669,900	7,668,700	7,667,400	7,666,100	94,032,500
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	159,041,200	0	0	159,041,200	0	0	159,041,200	0	0	159,041,200	636,164,800
Reg Total	367,784,200	371,051,400	531,062,100	386,067,600	387,075,000	546,060,200	387,677,700	379,976,300	531,348,700	368,159,000	363,315,500	520,407,800	5,139,985,500
BASE PPC AGE<1	256,300	257,400	259,100	280,300	281,400	280,300	285,900	291,600	297,500	303,400	309,500	315,700	3,418,400
BASE PPC AGE 1-20	528,800	528,800	528,800	553,800	553,800	553,800	570,500	587,600	605,200	623,300	642,000	661,300	6,937,700
BASE PPC AGE 21+	546,600	546,600	546,600	562,500	562,500	562,500	579,400	596,800	614,700	633,100	652,100	671,700	7,075,100
BASE PPC DUAL	17,200	21,000	27,900	30,400	30,400	30,400	31,000	31,600	32,200	32,900	33,500	34,200	352,700
BASE PPC SSI W/O MED	373,100	383,200	385,100	396,600	398,800	396,100	404,000	412,100	420,300	428,700	437,300	446,000	4,881,300
SMI PPC BASE	86,200	87,000	88,400	88,300	89,100	88,300	90,900	93,600	96,500	99,300	102,300	105,400	1,115,300
PPC Cap Total	1,808,200	1,824,000	1,835,900	1,911,900	1,916,000	1,911,400	1,961,700	2,013,300	2,066,400	2,120,700	2,176,700	2,234,300	23,780,500
NEC AGE 1-20	14,839,200	14,988,000	15,136,800	16,010,400	16,166,300	16,322,200	16,322,200	15,967,500	15,612,900	15,258,300	14,903,700	14,549,100	186,076,600
NEC BIRTHS	32,500	32,500	32,500	32,700	32,700	32,700	32,700	32,700	32,700	32,700	32,700	32,700	391,800
SMI NEC	25,100	25,400	25,600	26,000	26,300	26,500	26,800	27,100	27,300	27,600	27,900	28,200	319,800
CRISIS NEC	547,400	549,600	551,800	510,800	512,900	515,000	517,200	519,300	521,500	523,700	525,800	528,000	6,323,000
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	15,444,200	15,595,500	15,746,700	16,579,900	16,738,200	16,896,400	16,898,900	16,546,600	16,194,400	15,842,300	15,490,100	15,138,000	193,111,200
NEC PPC AGE 1-20	106,600	106,100	108,800	111,100	112,500	111,200	111,100	117,400	113,600	117,100	117,600	120,700	1,353,800
SMI PPC NEC	200	200	200	200	200	200	300	300	300	300	300	300	3,000
PPC NEC Total	106,800	106,300	109,000	111,300	112,700	111,400	111,400	117,700	113,900	117,400	117,900	121,000	1,356,800
APSI	0	0	11,463,800	0	0	12,718,600	0	0	12,718,600	0	0	12,718,600	49,619,600
APM Recon	0	0	17,899,900	0	0	0	0	0	0	0	0	0	17,899,900
PSI	0	0	18,359,400	0	0	16,943,200	0	0	16,943,200	0	0	16,943,200	69,189,000
RHBA DDD													0
FP Mix Adjustment Total													0
MP Total	0	0	47,723,100	0	0	29,661,800	0	0	29,661,800	0	0	29,661,800	136,708,500
Total	385,143,400	388,577,200	596,476,800	404,670,700	405,841,900	594,641,200	406,649,700	398,653,900	579,385,200	386,239,400	381,100,200	567,562,900	5,494,942,500

TOTAL FUND

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
BASE AGE <1	26,300,600	26,245,400	26,154,200	27,124,200	27,042,100	27,017,100	26,965,400	26,892,600	26,838,800	26,776,600	26,773,000	26,769,200	320,899,200
BASE AGE 1-20	124,151,700	124,229,000	124,326,900	129,401,700	129,503,500	129,605,300	129,707,000	129,808,800	129,910,600	130,012,300	130,114,100	130,215,900	1,540,986,800
BASE AGE 21+	60,912,600	61,012,300	61,122,500	63,682,000	63,796,600	63,911,200	64,025,800	64,140,400	64,255,000	64,369,600	64,484,200	64,598,800	760,311,000
BASE DUAL	10,770,100	10,843,800	10,919,200	11,436,100	11,518,100	11,602,100	11,688,100	11,776,300	11,866,800	11,959,600	12,054,800	12,152,700	138,587,700
BASE SSI W/O MED	71,023,200	71,157,800	71,254,300	74,140,300	74,298,700	74,355,900	74,422,700	74,435,400	74,519,000	74,659,100	74,747,700	74,826,000	883,840,100
BASE BIRTHS	11,389,900	13,519,600	13,574,400	13,903,300	14,010,200	12,705,600	13,220,100	12,843,700	11,185,600	11,884,200	10,640,300	11,166,600	150,043,500
SMI BASE	47,200,700	47,342,300	47,484,300	49,531,800	49,680,400	49,829,500	49,978,900	50,128,900	50,279,300	50,430,100	50,581,400	50,733,100	593,200,700
CRISIS BASE	7,664,900	7,663,600	7,662,400	7,967,600	7,966,300	7,964,900	7,963,600	7,962,300	7,961,000	7,959,700	7,958,400	7,957,100	94,651,800
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	159,041,200	0	0	159,041,200	0	0	159,041,200	0	0	159,041,200	636,164,800
Reg Total	359,413,700	362,013,800	521,539,400	377,187,000	377,815,900	536,032,800	377,971,600	377,988,400	535,857,300	378,051,200	377,353,900	537,460,600	5,118,685,600
BASE PPC AGE<1	322,000	328,400	335,000	355,300	362,400	369,700	377,100	384,600	392,300	400,200	408,200	416,300	4,451,500
BASE PPC AGE 1-20	681,100	701,600	722,600	774,100	797,300	821,200	845,800	871,200	897,400	924,300	952,000	980,600	9,969,200
BASE PPC AGE 21+	691,800	712,600	734,000	786,200	809,800	834,100	859,100	884,900	911,400	938,800	966,900	996,000	10,125,600
BASE PPC DUAL	34,900	35,600	36,300	38,500	39,300	40,000	40,800	41,700	42,500	43,300	44,200	45,100	482,200
BASE PPC SSI W/O MED	455,000	464,100	473,300	502,100	512,200	522,400	532,800	543,500	554,400	565,500	576,800	588,300	6,290,400
SMI PPC BASE	108,600	111,800	115,200	123,400	127,100	130,900	134,800	138,800	143,000	147,300	151,700	156,200	1,588,800
PPC Cap Total	2,293,400	2,354,100	2,416,400	2,579,600	2,648,100	2,718,300	2,790,400	2,864,700	2,941,000	3,019,400	3,099,800	3,182,500	32,907,700
NEC AGE 1-20	14,194,500	14,237,100	14,279,800	14,895,500	14,940,200	14,985,000	15,030,000	15,075,100	15,120,300	15,165,600	15,211,100	15,256,800	178,391,000
NEC BIRTHS	32,700	32,700	32,700	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	404,100
SMI NEC	28,400	28,700	29,000	30,400	30,700	31,000	31,200	31,500	31,800	32,100	32,400	32,700	369,900
CRISIS NEC	530,100	532,300	534,500	558,100	560,300	562,600	564,800	567,100	569,300	571,600	573,800	576,100	6,700,600
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	14,785,700	14,830,800	14,876,000	15,518,000	15,565,200	15,612,600	15,660,000	15,707,700	15,755,400	15,803,300	15,851,300	15,899,600	185,865,600
NEC PPC AGE 1-20	120,400	121,700	124,300	128,800	128,800	128,800	128,800	128,800	128,800	128,800	128,800	128,800	1,525,600
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	120,700	122,000	124,600	129,100	129,100	129,100	129,100	129,100	129,100	129,100	129,100	129,100	1,529,200
APSI	0	0	22,352,300	0	0	13,100,100	0	0	13,100,100	0	0	13,100,100	61,652,600
APM Recon	0	0	21,600,300	0	0	0	0	0	0	0	0	0	21,600,300
PSI	0	0	16,943,200	0	0	17,451,500	0	0	17,451,500	0	0	17,451,500	69,297,700
RHBA DDD													0
FP Mix Adjustment Total													0
MP Total	0	0	60,895,800	0	0	30,551,600	0	0	30,551,600	0	0	30,551,600	152,550,600
Total	376,613,500	379,320,700	599,852,200	395,413,700	396,158,300	585,044,400	396,551,100	396,689,900	585,234,400	397,003,000	396,434,100	587,223,400	5,491,538,700

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BASE AGE <1	19,659,900	19,500,300	19,346,000	19,344,900	22,598,800	22,134,000	19,926,000	19,847,900	19,752,600	20,616,000	20,526,400	20,673,300	243,926,100
BASE AGE 1-20	88,753,000	89,415,800	90,253,600	90,724,100	105,798,900	112,586,900	99,017,000	99,542,300	100,142,300	109,432,200	109,720,400	110,772,100	1,206,158,600
BASE AGE 21+	46,874,300	47,275,900	47,505,500	47,207,300	54,690,700	57,373,300	50,318,000	50,928,800	51,305,500	51,686,600	52,612,900	53,198,700	610,977,500
BASE DUAL	5,123,300	5,122,900	4,342,200	4,340,400	5,401,500	4,976,200	4,621,500	4,689,200	5,554,700	4,709,800	4,746,700	4,772,500	58,400,900
BASE SSI W/O MED	47,425,500	47,564,500	47,733,800	47,714,500	56,162,200	55,262,100	50,688,800	50,893,400	50,974,300	51,410,800	51,608,000	51,596,500	609,034,400
BASE BIRTHS	11,163,400	10,672,000	10,911,000	11,068,300	9,929,500	12,046,000	10,118,300	9,307,200	9,776,100	9,115,600	9,389,600	9,430,300	122,927,300
SMI Base	34,925,100	34,902,000	35,934,800	35,820,200	39,245,000	36,986,600	36,229,400	36,347,700	35,562,200	36,467,100	36,514,900	36,644,200	435,579,200
Crisis Base	3,490,700	3,513,300	3,529,900	4,509,200	4,510,500	4,528,400	4,544,300	4,569,200	4,588,100	4,607,200	4,653,500	4,693,800	51,738,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	257,415,200	257,966,700	259,556,800	260,728,900	298,337,100	305,893,500	275,463,300	276,125,700	277,655,800	288,045,300	289,772,400	291,781,400	3,338,742,100
BASE AGE <1	329,800	274,300	290,300	337,000	376,000	428,500	329,700	311,400	305,300	297,000	279,600	299,700	3,858,600
BASE AGE 1-20	818,200	811,400	699,200	849,700	852,900	779,300	631,900	594,700	722,700	540,800	514,700	512,700	8,328,200
BASE AGE 21+	697,800	626,900	584,100	650,900	678,400	699,800	612,700	510,900	633,500	530,300	466,400	487,000	7,178,700
BASE DUAL	(7,300)	(23,000)	(1,500)	30,500	27,900	59,900	(14,600)	48,600	100,000	29,200	30,400	28,600	308,700
BASE SSI W/O MED	610,800	522,200	475,600	510,300	631,900	619,900	540,000	783,100	743,800	736,300	529,600	598,600	7,302,100
SMI Base	256,900	201,500	159,900	172,700	176,700	119,400	109,800	154,900	134,500	150,400	65,800	88,800	1,791,300
PPC CAP TOTAL	2,706,200	2,413,300	2,207,600	2,551,100	2,743,800	2,706,800	2,209,500	2,403,600	2,639,800	2,284,000	1,886,500	2,015,400	28,767,600
NEC AGE 1-20	11,174,400	11,474,300	11,537,400	10,364,100	12,281,200	13,137,400	11,659,600	11,761,800	11,900,200	11,998,100	12,067,500	12,120,300	141,476,300
NEC BIRTHS	53,000	46,900	65,300	41,200	52,100	41,200	32,900	21,600	10,700	43,200	27,800	42,600	478,500
SMI NEC	38,700	39,400	41,700	32,700	38,800	38,100	27,300	22,100	25,800	22,300	24,300	22,700	373,900
Crisis NEC	141,100	145,300	146,200	144,100	146,900	148,800	151,000	152,100	154,300	156,700	159,100	163,000	1,808,600
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	11,407,200	11,705,900	11,790,600	10,582,100	12,519,000	13,365,500	11,870,800	11,957,600	12,091,000	12,220,300	12,278,700	12,348,600	144,137,300
NEC AGE 1-20	130,100	122,400	103,800	131,000	107,600	130,200	97,800	88,700	102,600	79,000	71,500	66,800	1,231,500
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	130,100	122,400	103,800	131,000	107,600	130,200	97,800	88,700	102,600	79,000	71,500	66,800	1,231,500
TOTAL	271,658,700	272,208,300	273,658,800	273,993,100	313,707,500	322,096,000	289,641,400	290,575,600	292,489,200	302,628,600	304,009,100	306,212,200	3,512,878,500

FEDERAL FUND

FY 22 REBASE

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
BASE AGE <1	19,228,200	19,154,500	19,032,600	20,523,300	20,409,000	20,374,200	18,650,500	18,557,400	18,488,500	18,409,000	18,404,300	18,399,400	229,630,900
BASE AGE 1-20	98,899,800	99,253,800	99,591,100	104,659,200	104,944,600	105,225,800	96,665,200	93,853,400	92,466,400	91,079,400	89,692,500	88,305,600	1,164,636,800
BASE AGE 21+	53,551,200	53,927,000	54,288,900	56,240,200	56,602,700	56,963,700	52,329,500	49,873,900	46,840,700	44,733,800	43,300,000	42,709,900	611,361,500
BASE DUAL	6,983,800	7,023,900	7,066,200	7,748,500	7,796,300	7,844,300	7,251,200	7,297,300	7,344,000	7,391,600	7,440,100	7,489,600	88,676,800
BASE SSI W/O MED	51,484,600	51,503,700	51,630,000	53,283,800	53,421,400	53,542,800	49,208,500	49,313,300	49,391,500	49,449,000	49,577,200	49,690,200	611,496,000
BASE BIRTHS	9,194,300	10,866,300	10,756,300	10,902,500	10,847,200	9,923,400	9,480,500	9,201,900	8,100,300	8,567,200	7,727,500	8,084,900	113,652,300
SMI BASE	34,597,000	34,700,700	34,804,800	35,014,900	35,119,900	35,225,200	32,456,600	32,554,000	32,651,700	32,749,600	32,847,800	32,946,400	405,668,600
CRISIS BASE	6,349,900	6,348,800	6,347,800	5,850,100	5,849,200	5,848,200	5,371,500	5,370,700	5,369,700	5,368,900	5,368,000	5,367,100	68,809,900
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	121,205,300	0	0	121,205,300	0	0	111,344,700	0	0	111,344,700	465,100,000
Reg Total	280,288,800	282,778,700	404,723,000	294,222,500	294,990,300	416,152,900	271,413,500	266,021,900	371,997,500	257,748,500	254,357,400	364,337,800	3,759,032,800
BASE PPC AGE<1	195,400	196,200	197,500	213,700	214,500	213,700	200,200	204,200	208,300	212,500	216,700	221,100	2,494,000
BASE PPC AGE 1-20	403,000	403,000	403,000	422,100	422,100	422,100	399,500	411,400	423,800	436,400	449,500	463,000	5,058,900
BASE PPC AGE 21+	416,600	416,600	416,600	428,700	428,700	428,700	405,700	417,900	430,400	443,300	456,600	470,300	5,160,100
BASE PPC DUAL	13,200	16,100	21,300	23,200	23,200	23,200	21,800	22,200	22,600	23,100	23,500	24,000	257,400
BASE PPC SSI W/O MED	284,400	292,100	293,500	302,300	304,000	301,900	282,900	288,600	294,300	300,200	306,200	312,300	3,562,700
SMI PPC BASE	65,700	66,400	67,400	67,300	68,000	67,300	63,700	65,600	67,600	69,600	71,700	73,800	814,100
PPC Cap Total	1,378,300	1,390,400	1,399,300	1,457,300	1,460,500	1,456,900	1,373,800	1,409,900	1,447,000	1,485,100	1,524,200	1,564,500	17,347,200
NEC AGE 1-20	12,368,500	12,492,500	12,616,600	13,344,700	13,474,700	13,604,600	12,896,200	12,616,000	12,335,800	12,055,600	11,775,500	11,495,300	151,076,000
NEC BIRTHS	27,100	27,100	27,100	27,300	27,300	27,300	25,900	25,900	25,900	25,900	25,900	25,900	318,600
SMI NEC	22,800	23,000	23,200	23,600	23,900	24,000	24,300	24,600	24,800	25,000	25,300	25,600	290,100
CRISIS NEC	456,300	458,100	460,000	425,800	427,600	429,300	408,700	410,300	412,100	413,800	415,500	417,200	5,134,700
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	12,874,700	13,000,700	13,126,900	13,821,400	13,953,500	14,085,200	13,355,100	13,076,800	12,798,600	12,520,300	12,242,200	11,964,000	156,819,400
NEC PPC AGE 1-20	88,900	88,500	90,700	92,700	93,800	92,700	87,800	92,800	89,800	92,600	93,000	95,400	1,098,700
SMI PPC NEC	200	200	200	200	200	200	300	300	300	300	300	300	3,000
PPC NEC Total	89,100	88,700	90,900	92,900	94,000	92,900	88,100	93,100	90,100	92,900	93,300	95,700	1,101,700
APSI	0	0	8,736,600	0	0	9,692,800	0	0	8,904,300	0	0	8,904,300	36,238,000
APM Recon	0	0	13,641,500	0	0	0	0	0	0	0	0	0	13,641,500
PSI	0	0	13,991,700	0	0	12,912,400	0	0	11,861,900	0	0	11,861,900	50,627,900
RHBA DDD													0
FP Mix Adjustment			1,468,400			1,485,600			2,098,400			1,966,800	7,019,200
MP Total	0	0	37,838,200	0	0	24,090,800	0	0	22,864,600	0	0	22,733,000	107,526,600
Total	294,630,900	297,258,500	457,178,300	309,594,100	310,498,300	455,878,700	286,230,500	280,601,700	409,197,800	271,846,800	268,217,100	400,695,000	4,041,827,700

FEDERAL FUND

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
BASE AGE <1	18,413,100	18,374,500	18,310,600	18,732,000	18,675,300	18,658,100	18,622,400	18,572,100	18,534,900	18,492,000	18,489,500	18,486,900	222,361,400
BASE AGE 1-20	86,918,700	86,972,800	87,041,300	89,364,900	89,435,200	89,505,500	89,575,700	89,646,000	89,716,300	89,786,500	89,856,800	89,927,200	1,067,746,900
BASE AGE 21+	42,645,000	42,714,800	42,791,900	43,978,800	44,058,000	44,137,100	44,216,300	44,295,400	44,374,600	44,453,700	44,532,800	44,612,000	526,810,400
BASE DUAL	7,540,200	7,591,800	7,644,600	7,897,800	7,954,400	8,012,500	8,071,900	8,132,800	8,195,300	8,259,300	8,325,100	8,392,700	96,018,400
BASE SSI W/O MED	49,723,400	49,817,600	49,885,200	51,201,300	51,310,700	51,350,200	51,396,400	51,405,100	51,462,900	51,559,600	51,620,800	51,674,900	612,408,100
BASE BIRTHS	7,974,100	9,465,100	9,503,500	9,601,700	9,675,500	8,774,500	9,129,900	8,869,900	7,724,800	8,207,300	7,348,200	7,711,700	103,986,200
SMI BASE	33,045,300	33,144,400	33,243,800	34,206,700	34,309,300	34,412,300	34,515,500	34,619,100	34,722,900	34,827,100	34,931,600	35,036,300	411,014,300
CRISIS BASE	5,366,200	5,365,300	5,364,500	5,502,500	5,501,600	5,500,600	5,499,700	5,498,800	5,497,900	5,497,000	5,496,100	5,495,200	65,585,400
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	111,344,700	0	0	109,833,900	0	0	109,833,900	0	0	109,833,900	440,846,400
Reg Total	251,626,000	253,446,300	365,130,100	260,485,700	260,920,000	370,184,700	261,027,800	261,039,200	370,063,500	261,082,500	260,600,900	371,170,800	3,546,777,500
BASE PPC AGE<1	225,500	230,000	234,600	245,400	250,300	255,400	260,500	265,700	271,000	276,400	282,000	287,500	3,084,300
BASE PPC AGE 1-20	476,900	491,200	505,900	534,600	550,700	567,200	584,200	601,700	619,800	638,400	657,500	677,300	6,905,400
BASE PPC AGE 21+	484,400	498,900	513,900	543,000	559,300	576,100	593,300	611,200	629,500	648,400	667,800	687,900	7,013,700
BASE PPC DUAL	24,500	25,000	25,500	26,600	27,200	27,700	28,200	28,800	29,400	30,000	30,600	31,200	334,700
BASE PPC SSI W/O MED	318,600	325,000	331,400	346,800	353,800	360,800	368,000	375,400	382,900	390,600	398,400	406,300	4,358,000
SMI PPC BASE	76,100	78,300	80,700	85,300	87,800	90,400	93,100	95,900	98,800	101,800	104,800	107,900	1,100,900
PPC Cap Total	1,606,000	1,648,400	1,692,000	1,781,700	1,829,100	1,877,600	1,927,300	1,978,700	2,031,400	2,085,600	2,141,100	2,198,100	22,797,000
NEC AGE 1-20	11,215,100	11,248,800	11,282,500	11,669,200	11,704,200	11,739,300	11,774,600	11,809,900	11,845,300	11,880,800	11,916,400	11,952,200	140,038,300
NEC BIRTHS	25,900	25,900	25,900	26,700	26,700	26,700	26,700	26,700	26,700	26,700	26,700	26,700	318,000
SMI NEC	25,800	26,000	26,300	27,600	27,800	28,100	28,300	28,600	28,800	29,100	29,400	29,600	335,400
CRISIS NEC	418,900	420,600	422,400	437,300	439,000	440,800	442,500	444,300	446,000	447,800	449,600	451,400	5,260,600
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	11,685,700	11,721,300	11,757,100	12,160,800	12,197,700	12,234,900	12,272,100	12,309,500	12,346,800	12,384,400	12,422,100	12,459,900	145,952,300
NEC PPC AGE 1-20	95,200	96,200	98,300	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	1,198,700
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	95,500	96,500	98,600	101,300	101,300	101,300	101,300	101,300	101,300	101,300	101,300	101,300	1,202,300
APSI	0	0	15,648,800	0	0	9,046,900	0	0	9,046,900	0	0	9,046,900	42,789,500
APM Recon	0	0	15,122,400	0	0	0	0	0	0	0	0	0	15,122,400
PSI	0	0	11,861,900	0	0	12,052,000	0	0	12,052,000	0	0	12,052,000	48,017,900
RHBA DDD													0
FP Mix Adjustment			1,990,200			1,996,200			2,002,300			2,008,400	7,997,100
MP Total	0	0	44,623,300	0	0	23,095,100	0	0	23,101,200	0	0	23,107,300	113,926,900
Total	265,013,200	266,912,500	423,301,100	274,529,500	275,048,100	407,493,600	275,328,500	275,428,700	407,644,200	275,653,800	275,265,400	409,037,400	3,830,656,000

STATE FUND

FY 21 ACTUAL	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BASE AGE <1	6,133,700	6,083,900	6,035,800	6,038,800	7,054,500	6,909,500	6,220,100	6,195,800	6,166,100	6,435,600	6,407,600	6,453,500	76,134,900
BASE AGE 1-20	27,690,200	27,896,900	28,158,400	28,320,800	33,026,600	35,145,600	30,909,600	31,073,500	31,260,800	34,160,800	34,250,700	34,579,000	376,472,900
BASE AGE 21+	14,624,400	14,749,700	14,821,300	14,736,500	17,072,500	17,909,800	15,707,400	15,898,200	16,015,800	16,134,700	16,423,800	16,606,700	190,700,800
BASE DUAL	1,598,400	1,598,300	1,354,700	1,355,000	1,686,100	1,553,400	1,442,600	1,463,800	1,733,900	1,470,200	1,481,800	1,489,800	18,228,000
BASE SSI W/O MED	14,796,300	14,839,800	14,892,500	14,894,800	17,531,800	17,250,800	15,823,200	15,887,100	15,912,400	16,048,600	16,110,100	16,106,600	190,094,000
BASE BIRTHS	3,482,800	3,329,600	3,404,100	3,455,100	3,099,600	3,760,300	3,158,600	2,905,300	3,051,700	2,845,600	2,931,100	2,943,800	38,367,600
SMI Base	10,896,300	10,889,100	11,211,300	11,181,800	12,250,800	11,545,900	11,309,500	11,346,500	11,101,300	11,383,700	11,398,700	11,439,000	135,953,900
Crisis Base	1,089,100	1,096,100	1,101,400	1,407,700	1,408,000	1,413,600	1,418,500	1,426,400	1,432,200	1,438,200	1,452,700	1,465,200	16,149,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	80,311,200	80,483,400	80,979,500	81,390,500	93,129,900	95,488,900	85,989,500	86,196,600	86,674,200	89,917,400	90,456,500	91,083,600	1,042,101,200
BASE AGE <1	102,900	85,500	90,500	105,200	117,300	133,800	102,900	97,200	95,300	92,700	87,300	93,600	1,204,200
BASE AGE 1-20	255,200	253,100	218,100	265,200	266,300	243,300	197,300	185,600	225,700	168,800	160,600	160,000	2,599,200
BASE AGE 21+	217,700	195,600	182,200	203,200	211,800	218,500	191,300	159,500	197,700	165,500	145,600	152,000	2,240,600
BASE DUAL	(2,200)	(7,200)	(500)	9,500	8,700	18,700	(4,500)	15,200	31,300	9,100	9,500	9,000	96,600
BASE SSI W/O MED	190,500	163,000	148,400	159,200	197,300	193,500	168,500	244,500	232,200	229,900	165,300	186,800	2,279,100
SMI Base	80,200	62,800	49,900	53,900	55,200	37,200	34,300	48,400	42,000	47,000	20,600	27,800	559,300
PPC CAP TOTAL	844,300	752,800	688,600	796,200	856,600	845,000	689,800	750,400	824,200	713,000	588,900	629,200	8,979,000
NEC AGE 1-20	606,700	623,000	626,400	2,070,300	2,453,200	2,624,400	2,329,100	2,349,500	2,377,200	2,396,800	2,410,600	2,421,100	23,288,300
NEC BIRTHS	2,900	2,600	3,500	8,200	10,400	8,300	6,600	4,300	2,100	8,600	5,600	8,500	71,600
SMI NEC	2,100	2,100	2,300	6,500	7,800	7,600	5,500	4,400	5,200	4,500	4,800	4,500	57,300
Crisis NEC	7,700	7,900	8,000	28,800	29,400	29,700	30,100	30,400	30,800	31,300	31,700	32,600	298,400
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	619,400	635,600	640,200	2,113,800	2,500,800	2,670,000	2,371,300	2,388,600	2,415,300	2,441,200	2,452,700	2,466,700	23,715,600
NEC AGE 1-20	7,100	6,700	5,700	26,200	21,500	26,000	19,600	17,700	20,500	15,800	14,300	13,300	194,400
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	7,100	6,700	5,700	26,200	21,500	26,000	19,600	17,700	20,500	15,800	14,300	13,300	194,400
TOTAL	81,782,000	81,878,500	82,314,000	84,326,700	96,508,800	99,029,900	89,070,200	89,353,300	89,934,200	93,087,400	93,512,400	94,192,800	1,074,990,200

STATE FUND

FY 22 REBASE

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
BASE AGE <1	6,002,300	5,979,300	5,941,200	6,406,600	6,370,900	6,360,000	7,989,200	7,949,300	7,919,800	7,885,700	7,883,800	7,881,600	84,569,700
BASE AGE 1-20	30,872,900	30,983,400	31,088,700	32,670,800	32,759,900	32,847,600	41,408,200	40,203,600	39,609,500	39,015,400	38,421,300	37,827,100	427,708,400
BASE AGE 21+	16,716,700	16,834,000	16,946,900	17,556,100	17,669,300	17,782,000	22,416,200	21,364,300	20,065,000	19,162,500	18,548,300	18,295,500	223,356,800
BASE DUAL	2,180,000	2,192,500	2,205,700	2,418,700	2,433,600	2,448,600	3,106,100	3,125,800	3,145,900	3,166,200	3,187,000	3,208,300	32,818,400
BASE SSI W/O MED	16,071,600	16,077,500	16,116,900	16,633,200	16,676,100	16,714,100	21,079,200	21,124,200	21,157,700	21,182,200	21,237,200	21,285,600	225,355,500
BASE BIRTHS	2,870,000	3,392,000	3,357,600	3,403,300	3,386,000	3,097,600	4,061,100	3,941,700	3,469,800	3,669,900	3,310,200	3,463,300	41,422,500
SMI BASE	10,799,800	10,832,200	10,864,700	10,930,300	10,963,100	10,996,000	13,903,300	13,945,000	13,986,800	14,028,800	14,070,900	14,113,100	149,434,000
CRISIS BASE	1,982,100	1,981,800	1,981,500	1,826,100	1,825,800	1,825,500	2,300,900	2,300,500	2,300,200	2,299,900	2,299,400	2,299,000	25,222,600
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	37,835,900	0	0	37,835,900	0	0	47,696,500	0	0	47,696,500	171,064,800
Reg Total	87,495,400	88,272,700	126,339,100	91,845,100	92,084,700	129,907,300	116,264,200	113,954,400	159,351,200	110,410,500	108,958,100	156,070,000	1,380,952,700
BASE PPC AGE<1	60,900	61,200	61,600	66,600	66,900	66,600	85,700	87,400	89,200	90,900	92,800	94,600	924,400
BASE PPC AGE 1-20	125,800	125,800	125,800	131,700	131,700	131,700	171,000	176,200	181,400	186,900	192,500	198,300	1,878,800
BASE PPC AGE 21+	130,000	130,000	130,000	133,800	133,800	133,800	173,700	178,900	184,300	189,800	195,500	201,400	1,915,000
BASE PPC DUAL	4,000	4,900	6,600	7,200	7,200	7,200	9,200	9,400	9,600	9,800	10,000	10,200	95,300
BASE PPC SSI W/O MED	88,700	91,100	91,600	94,300	94,800	94,200	121,100	123,500	126,000	128,500	131,100	133,700	1,318,600
SMI PPC BASE	20,500	20,600	21,000	21,000	21,100	21,000	27,200	28,000	28,900	29,700	30,600	31,600	301,200
PPC Cap Total	429,900	433,600	436,600	454,600	455,500	454,500	587,900	603,400	619,400	635,600	652,500	669,800	6,433,300
NEC AGE 1-20	2,470,700	2,495,500	2,520,200	2,665,700	2,691,600	2,717,600	3,426,000	3,351,500	3,277,100	3,202,700	3,128,200	3,053,800	35,000,600
NEC BIRTHS	5,400	5,400	5,400	5,400	5,400	5,400	6,800	6,800	6,800	6,800	6,800	6,800	73,200
SMI NEC	2,300	2,400	2,400	2,400	2,400	2,500	2,500	2,500	2,500	2,600	2,600	2,600	29,700
CRISIS NEC	91,100	91,500	91,800	85,000	85,300	85,700	108,500	109,000	109,400	109,900	110,300	110,800	1,188,300
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	2,569,500	2,594,800	2,619,800	2,758,500	2,784,700	2,811,200	3,543,800	3,469,800	3,395,800	3,322,000	3,247,900	3,174,000	36,291,800
NEC PPC AGE 1-20	17,700	17,600	18,100	18,400	18,700	18,500	23,300	24,600	23,800	24,500	24,600	25,300	255,100
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	17,700	17,600	18,100	18,400	18,700	18,500	23,300	24,600	23,800	24,500	24,600	25,300	255,100
APSI	0	0	2,727,200	0	0	3,025,800	0	0	3,814,300	0	0	3,814,300	13,381,600
APM Recon	0	0	4,258,400	0	0	0	0	0	0	0	0	0	4,258,400
PSI	0	0	4,367,700	0	0	4,030,800	0	0	5,081,300	0	0	5,081,300	18,561,100
RHBA DDD													0
FP Mix Adjustment	0	0	(1,468,400)	0	0	(1,485,600)	0	0	(2,098,400)	0	0	(1,966,800)	(7,019,200)
MP Total	0	0	9,884,900	0	0	5,571,000	0	0	6,797,200	0	0	6,928,800	29,181,900
Total	90,512,500	91,318,700	139,298,500	95,076,600	95,343,600	138,762,500	120,419,200	118,052,200	170,187,400	114,392,600	112,883,100	166,867,900	1,453,114,800

STATE FUND

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
BASE AGE <1	7,887,500	7,870,900	7,843,600	8,392,200	8,366,800	8,359,000	8,343,000	8,320,500	8,303,900	8,284,600	8,283,500	8,282,300	98,537,800
BASE AGE 1-20	37,233,000	37,256,200	37,285,600	40,036,800	40,068,300	40,099,800	40,131,300	40,162,800	40,194,300	40,225,800	40,257,300	40,288,700	473,239,900
BASE AGE 21+	18,267,600	18,297,500	18,330,600	19,703,200	19,738,600	19,774,100	19,809,500	19,845,000	19,880,400	19,915,900	19,951,400	19,986,800	233,500,600
BASE DUAL	3,229,900	3,252,000	3,274,600	3,538,300	3,563,700	3,589,600	3,616,200	3,643,500	3,671,500	3,700,300	3,729,700	3,760,000	42,569,300
BASE SSI W/O MED	21,299,800	21,340,200	21,369,100	22,939,000	22,988,000	23,005,700	23,026,300	23,030,300	23,056,100	23,099,500	23,126,900	23,151,100	271,432,000
BASE BIRTHS	3,415,800	4,054,500	4,070,900	4,301,600	4,334,700	3,931,100	4,090,200	3,973,800	3,460,800	3,676,900	3,292,100	3,454,900	46,057,300
SMI BASE	14,155,400	14,197,900	14,240,500	15,325,100	15,371,100	15,417,200	15,463,400	15,509,800	15,556,400	15,603,000	15,649,800	15,696,800	182,186,400
CRISIS BASE	2,298,700	2,298,300	2,297,900	2,465,100	2,464,700	2,464,300	2,463,900	2,463,500	2,463,100	2,462,700	2,462,300	2,461,900	29,066,400
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	47,696,500	0	0	49,207,300	0	0	49,207,300	0	0	49,207,300	195,318,400
Reg Total	107,787,700	108,567,500	156,409,300	116,701,300	116,895,900	165,848,100	116,943,800	116,949,200	165,793,800	116,968,700	116,753,000	166,289,800	1,571,908,100
BASE PPC AGE<1	96,500	98,400	100,400	109,900	112,100	114,300	116,600	118,900	121,300	123,800	126,200	128,800	1,367,200
BASE PPC AGE 1-20	204,200	210,400	216,700	239,500	246,600	254,000	261,600	269,500	277,600	285,900	294,500	303,300	3,063,800
BASE PPC AGE 21+	207,400	213,700	220,100	243,200	250,500	258,000	265,800	273,700	281,900	290,400	299,100	308,100	3,111,900
BASE PPC DUAL	10,400	10,600	10,800	11,900	12,100	12,300	12,600	12,900	13,100	13,300	13,600	13,900	147,500
BASE PPC SSI W/O MED	136,400	139,100	141,900	155,300	158,400	161,600	164,800	168,100	171,500	174,900	178,400	182,000	1,932,400
SMI PPC BASE	32,500	33,500	34,500	38,100	39,300	40,500	41,700	42,900	44,200	45,500	46,900	48,300	487,900
PPC Cap Total	687,400	705,700	724,400	797,900	819,000	840,700	863,100	886,000	909,600	933,800	958,700	984,400	10,110,700
NEC AGE 1-20	2,979,400	2,988,300	2,997,300	3,226,300	3,236,000	3,245,700	3,255,400	3,265,200	3,275,000	3,284,800	3,294,700	3,304,600	38,352,700
NEC BIRTHS	6,800	6,800	6,800	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	86,100
SMI NEC	2,600	2,700	2,700	2,800	2,900	2,900	2,900	2,900	3,000	3,000	3,000	3,100	34,500
CRISIS NEC	111,200	111,700	112,100	120,800	121,300	121,800	122,300	122,800	123,300	123,800	124,200	124,700	1,440,000
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	3,100,000	3,109,500	3,118,900	3,357,200	3,367,500	3,377,700	3,387,900	3,398,200	3,408,600	3,418,900	3,429,200	3,439,700	39,913,300
NEC PPC AGE 1-20	25,200	25,500	26,000	27,800	27,800	27,800	27,800	27,800	27,800	27,800	27,800	27,800	326,900
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	25,200	25,500	26,000	27,800	27,800	27,800	27,800	27,800	27,800	27,800	27,800	27,800	326,900
APSI	0	0	6,703,500	0	0	4,053,200	0	0	4,053,200	0	0	4,053,200	18,863,100
APM Recon	0	0	6,477,900	0	0	0	0	0	0	0	0	0	6,477,900
PSI	0	0	5,081,300	0	0	5,399,500	0	0	5,399,500	0	0	5,399,500	21,279,800
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	(1,990,200)	0	0	(1,996,200)	0	0	(2,002,300)	0	0	(2,008,400)	(7,997,100)
MP Total	0	0	16,272,500	0	0	7,456,500	0	0	7,450,400	0	0	7,444,300	38,623,700
Total	111,600,300	112,408,200	176,551,100	120,884,200	121,110,200	177,550,800	121,222,600	121,261,200	177,590,200	121,349,200	121,168,700	178,186,000	1,660,882,700

MEMBER MONTHS

FY 21 ACTUAL	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BASE AGE <1	43,062.82	42,796.53	42,486.83	42,258.92	42,139.49	41,989.27	41,752.56	41,375.46	41,096.43	40,774.39	40,755.79	40,735.73	501,224.21
BASE AGE 1-20	599,652.32	604,783.39	610,096.07	612,986.94	615,756.13	618,535.36	621,636.64	625,116.33	628,307.19	629,540.73	632,285.81	637,468.56	7,436,165.46
BASE AGE 21+	165,012.74	166,816.35	167,375.00	166,381.65	164,338.90	164,652.91	165,137.68	167,004.25	168,123.90	169,341.90	172,738.32	174,275.13	2,011,198.73
BASE DUAL	63,865.58	64,143.06	64,469.43	64,720.32	65,137.23	65,540.81	65,707.39	65,873.86	66,286.90	66,574.50	66,957.13	67,397.98	786,674.19
BASE SSI W/O MED	50,744.55	50,985.77	51,165.73	51,297.74	51,592.73	51,852.55	51,928.87	52,145.54	52,300.90	52,356.40	52,601.68	52,690.22	621,662.69
BASE BIRTHS	2,344.00	2,274.00	2,276.00	2,356.00	2,106.00	2,227.00	2,079.00	1,882.00	1,955.00	1,850.00	1,599.00	1,891.46	24,839.46
SMI Base	20,647.87	20,683.00	20,706.63	20,702.32	20,676.10	20,709.74	20,717.48	20,781.29	20,843.74	20,864.87	20,910.94	20,973.67	249,217.65
Crisis Base	1,051,031.00	1,052,854.00	1,051,314.00	1,099,417.00	1,102,085.00	1,105,905.00	1,110,179.00	1,115,251.00	1,119,416.00	1,122,179.00	1,129,218.00	1,136,057.00	13,194,906.00
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	1,996,360.88	2,005,336.11	2,009,889.69	2,060,120.88	2,063,831.59	2,071,412.63	2,079,138.62	2,089,429.72	2,098,330.08	2,103,481.79	2,117,066.66	2,131,489.74	24,825,888.38
BASE AGE <1	671.45	666.52	700.03	710.36	712.87	644.55	611.68	518.82	482.20	411.90	411.03	414.17	6,955.57
BASE AGE 1-20	5,022.36	5,194.51	4,995.86	4,832.03	4,419.40	3,928.58	3,815.87	3,305.14	3,069.00	3,264.33	2,609.45	2,609.45	47,066.00
BASE AGE 21+	2,295.55	2,243.20	2,066.43	1,952.87	1,940.63	1,873.32	1,829.26	1,592.85	1,592.55	1,691.83	1,365.81	1,365.81	21,810.13
BASE DUAL	301.00	283.32	291.87	370.45	369.77	344.90	341.16	320.07	296.16	243.07	116.94	114.49	3,393.19
BASE SSI W/O MED	554.78	553.36	543.87	532.74	522.77	485.84	501.97	434.93	367.55	295.07	295.48	291.21	5,379.55
SMI Base	92.97	84.07	80.20	87.65	70.30	69.74	59.74	48.18	45.74	39.37	39.17	39.88	757.00
PPC CAP TOTAL	8,938.11	9,024.97	8,678.26	8,486.11	8,035.73	7,346.94	7,159.69	6,219.98	5,853.20	5,945.56	4,837.87	4,835.01	85,361.44
NEC AGE 1-20	62,520.84	64,292.87	64,635.23	66,008.10	66,975.03	68,153.39	68,982.39	69,584.97	70,407.16	70,845.57	71,384.36	72,502.88	816,292.78
NEC BIRTHS	8.00	9.00	11.00	7.00	12.00	5.00	6.00	4.00	2.00	8.00	5.00	5.00	82.00
SMI NEC	17.00	16.90	17.50	15.97	18.20	18.00	13.00	11.18	11.77	10.30	11.35	11.48	172.66
Crisis NEC	64,630	66,278	66,882	68,309	69,454	70,607	71,501	72,140	73,010	73,541	74,065	74,327	844,744.00
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	127,175.84	130,596.77	131,545.73	134,340.06	136,459.23	138,783.39	140,502.39	141,740.14	143,430.94	144,404.87	145,465.71	146,846.36	1,661,291.44
NEC AGE 1-20	689.74	662.35	663.50	633.94	601.53	569.71	549.23	459.71	398.32	459.27	462.38	515.13	6,664.81
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	689.74	662.35	663.50	633.94	601.53	569.71	549.23	459.71	398.32	459.27	462.38	515.13	6,664.81
FP Mix Adjustment													-
TOTAL	2,133,164.57	2,145,620.21	2,150,777.19	2,203,580.99	2,208,928.09	2,218,112.67	2,227,349.93	2,237,849.56	2,248,012.54	2,254,291.48	2,267,832.63	2,283,686.23	26,579,206.08

MEMBER MONTHS AND ENROLLMENT

FY 22 REBASE

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
BASE AGE <1	40,791	40,635	40,376	40,168	39,945	39,876	39,736	39,537	39,390	39,221	39,211	39,201	478,087
BASE AGE 1-20	640,482	642,775	644,959	647,096	648,861	650,599	650,599	631,673	622,339	613,004	603,669	594,335	7,590,390
BASE AGE 21+	175,605	176,837	178,024	179,189	180,344	181,494	181,494	172,977	162,457	155,150	150,177	148,130	2,041,879
BASE DUAL	67,805	68,194	68,605	69,031	69,456	69,884	70,321	70,768	71,221	71,683	72,153	72,634	841,754
BASE SSI W/O MED	52,794	52,813	52,943	53,160	53,297	53,418	53,441	53,555	53,640	53,703	53,842	53,965	640,570
BASE BIRTHS	1,862	2,200	2,178	2,192	2,181	1,995	2,075	2,014	1,773	1,875	1,691	1,769	23,803
SMI BASE	21,037	21,100	21,163	21,226	21,290	21,354	21,418	21,482	21,547	21,611	21,676	21,741	256,646
CRISIS BASE	1,135,871	1,135,684	1,135,498	1,135,311	1,135,125	1,134,939	1,134,753	1,134,566	1,134,380	1,134,194	1,134,008	1,133,822	13,618,151
BASE HIF	0	0	0	.	.	.	.	.	.	.	.	.	0
Reg Total	2,136,246	2,140,238	2,143,745	2,147,373	2,150,498	2,153,559	2,153,836	2,126,573	2,106,748	2,090,440	2,076,428	2,065,596	25,491,280
BASE PPC AGE<1	414	416	419	418	420	418	426	435	444	452	462	471	5,195
BASE PPC AGE 1-20	2,609	2,609	2,609	2,609	2,609	2,609	2,688	2,768	2,851	2,937	3,025	3,116	33,042
BASE PPC AGE 21+	1,366	1,366	1,366	1,366	1,366	1,366	1,407	1,449	1,492	1,537	1,583	1,631	17,295
BASE PPC DUAL	127	155	206	206	206	206	210	214	218	223	227	232	2,430
BASE PPC SSI W/O MED	292	299	301	301	303	301	307	313	320	326	332	339	3,735
SMI PPC BASE	40	40	41	41	41	41	42	43	45	46	47	49	515
PPC Cap Total	4,848	4,886	4,942	4,941	4,945	4,941	5,080	5,223	5,370	5,521	5,677	5,837	62,212
NEC AGE 1-20	73,237	73,972	74,706	75,441	76,175	76,909	76,909	75,238	73,568	71,897	70,226	68,555	886,833
NEC BIRTHS	5	5	5	5	5	5	5	5	5	5	5	5	60
SMI NEC	12	12	12	12	12	12	12	12	13	13	13	13	148
CRISIS NEC	74,613	74,912	75,220	75,533	75,849	76,166	76,484	76,803	77,122	77,441	77,761	78,080	915,984
NEC HIF	0	0	0	.	.	.	.	.	.	.	.	.	0
NEC Total	147,867	148,901	149,943	150,991	152,041	153,092	153,411	152,059	150,707	149,356	148,004	146,653	1,803,024
NEC PPC AGE 1-20	526	523	537	523	530	524	523	553	535	552	554	568	6,448
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	626	623	637	623	630	624	623	653	635	652	654	668	7,648
Total	2,289,586	2,294,648	2,299,267	2,303,928	2,308,114	2,312,216	2,312,950	2,284,508	2,263,460	2,245,969	2,230,763	2,218,755	27,364,164

MEMBER MONTHS AND ENROLLMENT

FY 23 REQUEST

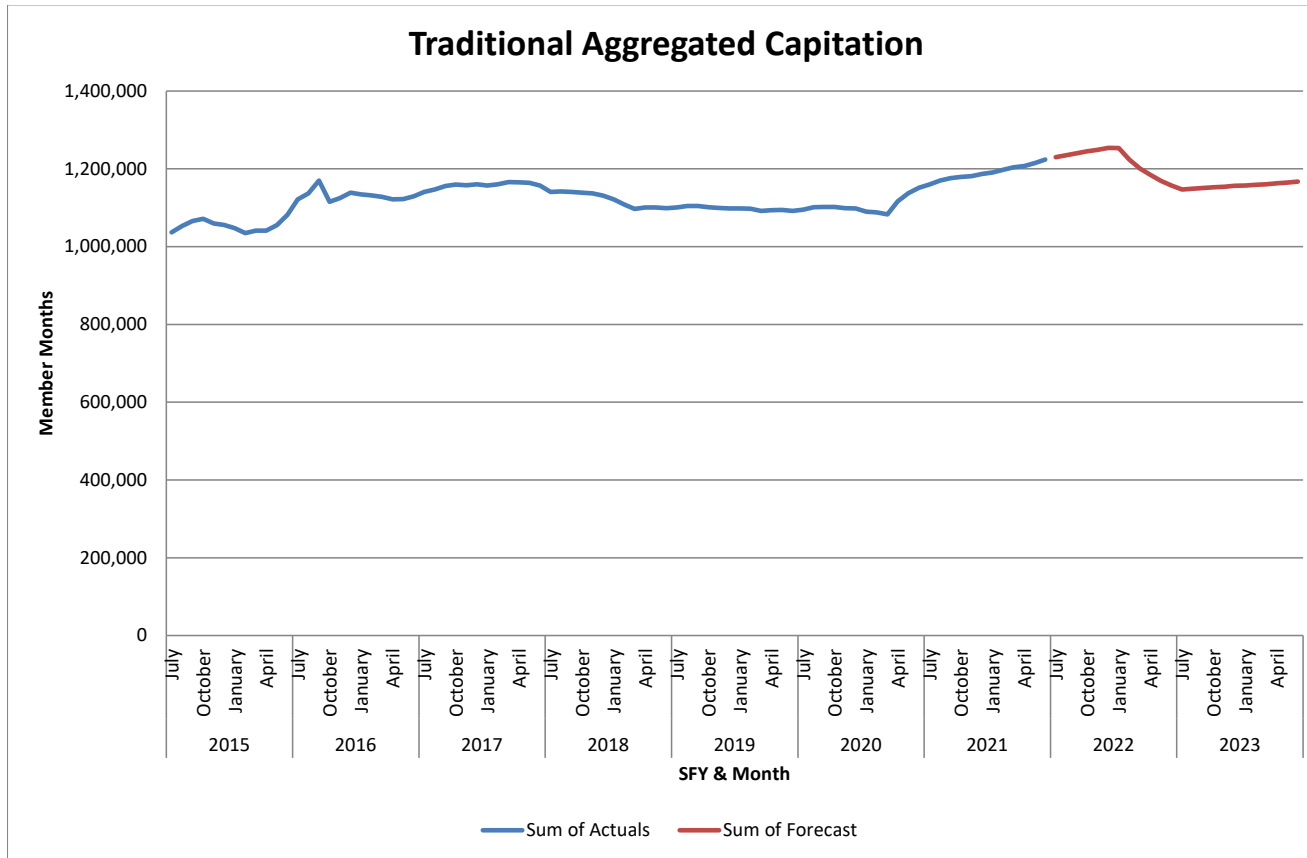
	<u>JUL-2022</u>	<u>AUG-2022</u>	<u>SEP-2022</u>	<u>OCT-2022</u>	<u>NOV-2022</u>	<u>DEC-2022</u>	<u>JAN-2023</u>	<u>FEB-2023</u>	<u>MAR-2023</u>	<u>APR-2023</u>	<u>MAY-2023</u>	<u>JUN-2023</u>	<u>Total</u>
BASE AGE <1	39,230	39,147	39,011	38,902	38,784	38,749	38,674	38,570	38,493	38,404	38,399	38,393	464,756
BASE AGE 1-20	585,000	585,364	585,825	586,287	586,748	587,209	587,670	588,131	588,592	589,053	589,514	589,975	7,049,368
BASE AGE 21+	147,905	148,147	148,415	148,682	148,950	149,217	149,485	149,753	150,020	150,288	150,555	150,823	1,792,241
BASE DUAL	73,124	73,624	74,136	74,659	75,195	75,743	76,305	76,880	77,471	78,077	78,699	79,337	913,250
BASE SSI W/O MED	54,001	54,103	54,176	54,203	54,318	54,360	54,409	54,418	54,479	54,582	54,647	54,704	652,400
BASE BIRTHS	1,745	2,071	2,080	2,048	2,064	1,872	1,947	1,892	1,648	1,751	1,567	1,645	22,330
SMI BASE	21,807	21,872	21,938	22,003	22,069	22,136	22,202	22,269	22,335	22,402	22,470	22,537	266,039
CRISIS BASE	1,133,636	1,133,450	1,133,264	1,133,078	1,132,892	1,132,706	1,132,520	1,132,334	1,132,148	1,131,963	1,131,777	1,131,591	13,591,357
BASE HIF	.	.	.	.	.	.	.	.	.	.	.	.	0
Reg Total	2,056,446	2,057,779	2,058,845	2,059,862	2,061,020	2,061,991	2,063,213	2,064,247	2,065,187	2,066,519	2,067,627	2,069,005	24,751,741
BASE PPC AGE<1	480	490	500	510	520	530	541	552	563	574	585	597	6,440
BASE PPC AGE 1-20	3,209	3,306	3,405	3,507	3,612	3,720	3,832	3,947	4,065	4,187	4,313	4,442	45,546
BASE PPC AGE 21+	1,680	1,730	1,782	1,836	1,891	1,947	2,006	2,066	2,128	2,192	2,257	2,325	23,839
BASE PPC DUAL	236	241	246	251	256	261	266	272	277	283	288	294	3,172
BASE PPC SSI W/O MED	346	353	360	367	374	382	390	397	405	413	422	430	4,639
SMI PPC BASE	50	52	53	55	56	58	60	62	63	65	67	69	711
PPC Cap Total	6,002	6,171	6,345	6,525	6,709	6,899	7,094	7,295	7,502	7,714	7,933	8,158	84,348
NEC AGE 1-20	66,884	67,084	67,286	67,488	67,690	67,893	68,097	68,301	68,506	68,712	68,918	69,124	815,982
NEC BIRTHS	5	5	5	5	5	5	5	5	5	5	5	5	60
SMI NEC	13	13	13	13	14	14	14	14	14	14	14	14	166
CRISIS NEC	78,400	78,719	79,039	79,358	79,678	79,998	80,317	80,637	80,956	81,276	81,596	81,915	961,890
NEC HIF	.	.	.	.	.	.	.	.	.	.	.	.	0
NEC Total	145,302	145,822	146,343	146,865	147,387	147,910	148,433	148,957	149,482	150,007	150,533	151,059	1,778,098
NEC PPC AGE 1-20	567	573	585	583	583	583	583	583	583	583	583	583	6,976
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	667	673	685	683	683	683	683	683	683	683	683	683	8,176
Total	2,208,417	2,210,445	2,212,218	2,213,935	2,215,800	2,217,483	2,219,423	2,221,183	2,222,854	2,224,923	2,226,776	2,228,906	26,622,363

SFY 22 & 23 Capitation Rates *Estimated								
Rate Cells	2021.3	2021.4*	2022.1*	2022.2*	2022.3*	2022.4*	2023.1*	2023.2*
Age <1	\$ 618.53	\$670.42	\$670.42	\$670.42	\$670.42	\$697.24	\$697.24	\$697.24
Age 1-20	\$ 202.62	\$212.23	\$212.23	\$212.23	\$212.23	\$220.71	\$220.71	\$220.71
Age 21+	\$ 400.15	\$411.84	\$411.84	\$411.84	\$411.84	\$428.31	\$428.31	\$428.31
Duals	\$ 135.15	\$147.29	\$147.29	\$147.29	\$147.29	\$153.18	\$153.18	\$153.18
SSI w/o	\$ 1,279.62	\$1,315.23	\$1,315.23	\$1,315.23	\$1,315.23	\$1,367.84	\$1,367.84	\$1,367.84
ESA	\$ 676.14	\$688.60	\$688.60	\$688.60	\$688.60	\$716.15	\$716.15	\$716.15
NEA	\$ 478.15	\$497.66	\$497.66	\$497.66	\$497.66	\$517.57	\$517.57	\$517.57
Delivery	\$ 6,480.57	\$6,527.17	\$6,527.17	\$6,527.17	\$6,527.17	\$6,788.26	\$6,788.26	\$6,788.26
SMI RBHA	\$ 2,157.99	\$2,164.52	\$2,164.52	\$2,164.52	\$2,164.52	\$2,251.10	\$2,251.10	\$2,251.10
Crisis RBHA	\$ 7.34	\$6.76	\$6.76	\$6.76	\$6.76	\$7.03	\$7.03	\$7.03
CMDP	\$ 1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,375.11	\$1,375.11	\$1,375.11
CMDP RBHA	-	-	-	-	-	-	-	-
ALTCS EPD	\$ 4,272.68	\$4,769.02	\$4,769.02	\$4,769.02	\$4,769.02	\$4,959.78	\$4,959.78	\$4,959.78
ALTCS DDD	\$ 5,309.41	\$ 5,405.99	\$5,405.99	\$5,405.99	\$5,405.99	\$5,622.22	\$5,622.22	\$5,622.22
ALTCS TCM	\$ 176.08	\$ 181.02	\$181.02	\$181.02	\$181.02	\$188.26	\$188.26	\$188.26

FUND SOURCE SFY 22			
	TOTAL STATE	HCIF %	HCIF
BASE AGE <1	84,569,700	3.13%	2,645,200
BASE AGE 1-20	427,708,400	3.90%	16,699,800
BASE AGE 21+	223,356,800	2.25%	5,035,700
BASE DUAL	32,818,400	2.00%	656,900
BASE SSI W/O MED	225,355,500	1.95%	4,399,100
BASE BIRTHS	41,422,500	4.76%	1,972,400
SMI BASE	149,434,000	0.88%	1,314,500
HCIF Directed Payments			171,064,800
BASE PPC AGE<1	924,400	3.13%	28,900
BASE PPC AGE 1-20	1,878,800	3.90%	73,400
BASE PPC AGE 21+	1,915,000	2.25%	43,200
BASE PPC DUAL	95,300	2.00%	1,900
BASE PPC SSI W/O MED	1,318,600	1.95%	25,700
SMI PPC BASE	301,200	0.88%	2,600
NEC AGE 1-20	35,000,600	3.90%	1,366,600
NEC BIRTHS	73,200	4.76%	3,500
SMI NEC	29,700	0.88%	300
NEC PPC AGE 1-20	255,100	3.90%	10,000
TOTAL			205,344,500
FUND SOURCE SFY 23			
BASE AGE <1	98,537,800	3.13%	3,082,100
BASE AGE 1-20	473,239,900	3.90%	18,477,500
BASE AGE 21+	233,500,600	2.25%	5,264,400
BASE DUAL	42,569,300	2.00%	852,100
BASE SSI W/O MED	271,432,000	1.95%	5,298,600
BASE BIRTHS	46,057,300	4.76%	2,193,100
SMI BASE	182,186,400	0.88%	1,602,700
HCIF Directed Payments	195,318,400		195,318,400
BASE PPC AGE<1	1,367,200	3.13%	42,800
BASE PPC AGE 1-20	3,063,800	3.90%	119,600
BASE PPC AGE 21+	3,111,900	2.25%	70,200
BASE PPC DUAL	147,500	2.00%	3,000
BASE PPC SSI W/O MED	1,932,400	1.95%	37,700
SMI PPC BASE	487,900	0.88%	4,300
NEC AGE 1-20	38,352,700	3.90%	1,497,500
NEC BIRTHS	86,100	4.76%	4,100
SMI NEC	34,500	0.88%	300
NEC PPC AGE 1-20	326,900	3.90%	12,800
TOTAL			233,881,200

Traditional Capitation (no FTW/BCC) Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly	Sum of Monthly	Sum of Total	% Growth from
	Actuals	Forecast	Monthly MMs	Previous Period
2015	12,642,550		12,642,550	
1	3,155,302		3,155,302	
2	3,186,328		3,186,328	
3	3,123,183		3,123,183	
4	3,177,737		3,177,737	
2016	13,573,821		13,573,821	7.37%
1	3,427,920		3,427,920	8.64%
2	3,378,720		3,378,720	6.04%
3	3,393,750		3,393,750	8.66%
4	3,373,431		3,373,431	6.16%
2017	13,890,608		13,890,608	2.33%
1	3,443,022		3,443,022	0.44%
2	3,477,915		3,477,915	2.94%
3	3,483,041		3,483,041	2.63%
4	3,486,630		3,486,630	3.36%
2018	13,457,298		13,457,298	-3.12%
1	3,422,931		3,422,931	-0.58%
2	3,407,405		3,407,405	-2.03%
3	3,326,757		3,326,757	-4.49%
4	3,300,205		3,300,205	-5.35%
2019	13,176,220		13,176,220	-2.09%
1	3,310,066		3,310,066	-3.30%
2	3,299,389		3,299,389	-3.17%
3	3,287,577		3,287,577	-1.18%
4	3,279,188		3,279,188	-0.64%
2020	13,262,877		13,262,877	0.66%
1	3,298,418		3,298,418	-0.35%
2	3,299,112		3,299,112	-0.01%
3	3,260,408		3,260,408	-0.83%
4	3,404,939		3,404,939	3.83%
2021	14,291,076		14,291,076	7.75%
1	3,505,580		3,505,580	6.28%
2	3,547,791		3,547,791	7.54%
3	3,592,169		3,592,169	10.18%
4	3,645,536		3,645,536	7.07%
2022		14,641,831	14,641,831	2.45%
1		3,705,075	3,705,075	5.69%
2		3,748,169	3,748,169	5.65%
3		3,678,036	3,678,036	2.39%
4		3,510,551	3,510,551	-3.70%
2023		13,880,233	13,880,233	-5.20%
1		3,446,447	3,446,447	-6.98%
2		3,462,997	3,462,997	-7.61%
3		3,475,985	3,475,985	-5.49%
4		3,494,804	3,494,804	-0.45%



Data

Total Monthly MMs	SFY									
SFY Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	
July	1,036,433	1,121,580	1,140,341	1,140,853	1,100,861	1,095,083	1,159,863	1,229,997	1,146,873	
August	1,053,205	1,136,792	1,147,135	1,141,665	1,104,409	1,101,281	1,169,551	1,235,153	1,148,923	
September	1,065,664	1,169,548	1,155,546	1,140,413	1,104,796	1,102,054	1,176,166	1,239,925	1,150,651	
October	1,071,260	1,115,271	1,159,904	1,138,919	1,101,372	1,101,711	1,179,405	1,244,992	1,152,609	
November	1,059,380	1,124,766	1,157,747	1,137,069	1,099,534	1,099,105	1,181,348	1,249,196	1,154,228	
December	1,055,688	1,138,683	1,160,264	1,131,417	1,098,483	1,098,296	1,187,038	1,253,981	1,156,160	
January	1,047,436	1,134,085	1,157,194	1,121,599	1,098,286	1,089,813	1,190,723	1,253,659	1,157,042	
February	1,034,745	1,131,960	1,160,167	1,108,245	1,097,642	1,087,796	1,197,471	1,223,765	1,158,859	
March	1,041,002	1,127,705	1,165,680	1,096,913	1,091,649	1,082,799	1,203,975	1,200,612	1,160,084	
April	1,040,993	1,121,837	1,165,412	1,100,625	1,093,478	1,116,379	1,207,014	1,184,243	1,162,841	
May	1,054,791	1,122,525	1,163,810	1,100,746	1,094,124	1,137,237	1,214,613	1,169,216	1,164,847	
June	1,081,953	1,129,069	1,157,408	1,098,834	1,091,586	1,151,323	1,223,909	1,157,092	1,167,116	
Grand Total	12,642,550	13,573,821	13,890,608	13,457,298	13,176,220	13,262,877	14,291,076	14,641,831	13,880,233	

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

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	1,379.6	0.0	0.0	0.0
6100 Employee Related Expenses	763.3	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,411,952.2	4,462,478.0	219,363.6	4,681,841.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,936.0	3,936.0	0.0	3,936.0
Expenditure Categories Total:				
	3,418,031.1	4,466,414.0	219,363.6	4,685,777.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	461,290.7	835,704.2	275,465.0	1,111,169.2
HC1306-A Tobacco Tax and Health Care Fund MNA (Approp	65,627.2	69,002.1	0.0	69,002.1
HC2410-A Children's Health Insurance Program Fund(Approp	2,960.3	0.0	0.0	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,249.6	160,858.6	0.0	160,858.6
	670,127.8	1,065,564.9	275,465.0	1,341,029.9
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	2,725,223.0	3,211,598.9	46,418.8	3,258,017.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	24,271.6	50,247.8	(10,104.9)	40,142.9
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
HC2588-N Health Care Investment Fund (Non-Appropriated)	71,846.8	226,678.1	0.0	226,678.1
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	45,634.0	0.0	45,634.0
	2,747,903.3	3,400,849.1	(56,101.4)	3,344,747.7
Fund Source Total:				
	3,418,031.1	4,466,414.0	219,363.6	4,685,777.6

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Program:	Capitation				
Fund:	AA1000-A General Fund				
Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	457,354.7	831,768.2	275,465.0	1,107,233.2	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	3,936.0	3,936.0	0.0	3,936.0	
Appropriated Total:	461,290.7	835,704.2	275,465.0	1,111,169.2	
Fund Total:	461,290.7	835,704.2	275,465.0	1,111,169.2	
Fund:	HC1306-A Tobacco Tax and Health Care Fund MNA				
Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	65,627.2	69,002.1	0.0	69,002.1	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Capitation			
Fund:	HC1306-A Tobacco Tax and Health Care Fund MNA			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	65,627.2	69,002.1	0.0	69,002.1
Fund Total:	65,627.2	69,002.1	0.0	69,002.1
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,725,223.0	3,211,598.9	46,418.8	3,258,017.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	2,725,223.0	3,211,598.9	46,418.8	3,258,017.7
Fund Total:	2,725,223.0	3,211,598.9	46,418.8	3,258,017.7
Fund:	HC2410-A Children's Health Insurance Program Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Program:	Capitation				
Fund:	HC2410-A Children's Health Insurance Program Fund				
Appropriated					
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	2,960.3	0.0	0.0	0.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
Appropriated Total:	2,960.3	0.0	0.0	0.0	
Fund Total:	2,960.3	0.0	0.0	0.0	
Fund:	HC2500-N IGA and ISA Fund				
Non-Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	
6000 Personal Services	1,379.6	0.0	0.0	0.0	
6100 Employee Related Expenses	763.3	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	22,128.7	50,247.8	(10,104.9)	40,142.9	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Capitation			
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
Non-Appropriated Total:	24,271.6	50,247.8	(10,104.9)	40,142.9
Fund Total:	24,271.6	50,247.8	(10,104.9)	40,142.9
Fund:	HC2546-A Prescription Drug Rebate Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	140,249.6	160,858.6	0.0	160,858.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	140,249.6	160,858.6	0.0	160,858.6
Fund Total:	140,249.6	160,858.6	0.0	160,858.6
Fund:	HC2546-N Prescription Drug Rebate Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Capitation			
Fund:	HC2546-N Prescription Drug Rebate Fund			
Non-Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
Fund Total:	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
Fund:	HC2588-N Health Care Investment Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	71,846.8	226,678.1	0.0	226,678.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	71,846.8	226,678.1	0.0	226,678.1
Fund Total:	71,846.8	226,678.1	0.0	226,678.1

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Capitation

Fund: HC3791-N AHCCCS - 3rd Party Collection

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	194.7	0.0	194.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	194.7	0.0	194.7
Fund Total:		0.0	194.7	0.0	194.7

Fund: HC9691-N County Funds

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	45,634.0	0.0	45,634.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Capitation					
Fund: HC9691-N County Funds					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	45,634.0	0.0	45,634.0
Fund Total:		0.0	45,634.0	0.0	45,634.0
Program Total For Selected Funds:		3,418,031.1	4,466,414.0	219,363.6	4,685,777.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
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Personal Services	1,379.6	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,379.6	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	1,379.6	0.0
Fund Source Total	1,379.6	0.0
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Employee Related Expenses	763.3	0.0
Expenditure Category Total	763.3	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	763.3	0.0
Fund Source Total	763.3	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2021 Actual	FY 2022 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	3,411,952.2	4,462,478.0
Expenditure Category Total	3,411,952.2	4,462,478.0
Appropriated		
AA1000-A General Fund (Appropriated)	457,354.7	831,768.2
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	65,627.2	69,002.1
HC2410-A Children's Health Insurance Program Fund(Appropriated)	2,960.3	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,249.6	160,858.6
	666,191.8	1,061,628.9
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,725,223.0	3,211,598.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	22,128.7	50,247.8
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(73,438.1)	(133,504.4)
HC2588-N Health Care Investment Fund (Non-Appropriated)	71,846.8	226,678.1
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	45,634.0
	2,745,760.4	3,400,849.1
Fund Source Total	3,411,952.2	4,462,478.0
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Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2021 Actual	FY 2022 Expd. Plan
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2021 Actual	FY 2022 Expd. Plan
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2021 Actual	FY 2022 Expd. Plan
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	3,936.0	3,936.0
Expenditure Category Total	3,936.0	3,936.0
Appropriated		
AA1000-A General Fund (Appropriated)	3,936.0	3,936.0
Fund Source Total	3,936.0	3,936.0

**PROGRAM DESCRIPTION:**

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

Indian Health Services (IHS):

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

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

The SFY 2021 year-over-year and June-over-June member growth rates ended the year at 0.69% and 2.50% respectively. For SFY 2022 and SFY 2023, the year-over-year AIHP population is expected to increase .03% and decrease -0.25% 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.

FEE-FOR-SERVICE

FISCAL YEAR 2023
BUDGET JUSTIFICATION
TRADITIONAL MEDICAID SERVICES



IHS Enrollment – Traditional Medicaid		
Fiscal Year	Enrollment	% Change
SFY 2020 Actual	833,675	-0.64%
SFY 2021 Actual	854,510	2.50%
SFY 2022 Estimate	854,733	0.03%
SFY 2023 Estimate	852,582	-0.25%

IHS Enrollment – Newly Eligible Children		
Fiscal Year	Enrollment	% Change
SFY 2020 Actual	29,569	-8.32%
SFY 2021 Actual	32,483	9.86%
SFY 2022 Estimate	34,524	6.28%
SFY 2023 Estimate	30,839	-10.67%

IHS Facilities Budget Development

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The inpatient/outpatient IHS rate changes for CY2020 were 6.77% and 5.27%, respectively.

The weighted inflation factors of 6.99% (Traditional Medicaid) and 6.88% (Newly Eligible Children) were applied to the average PMPM (Per Member Per Month) rate for the third quarter of SFY 2022 (January – March 2022) starting in January 2022, and again in January 2023, to produce the forecasted PMPM rates for SFY 2022 and SFY 2023, respectively. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2021 IHS rates were released in April 2021, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts.

FISCAL YEAR 2023
 BUDGET JUSTIFICATION
 TRADITIONAL MEDICAID SERVICES



IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%		2-Year Average	OP	Traditional	76.34%	5.14%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%		Outpatient	IP	Traditional	23.66%	1.85%
					Inpatient		Total Traditional	100.00%	6.99%
	2013	2014	% +/-						
OP Rate	\$ 330.00	\$ 342.00	3.64%		3-Year Average	OP	Proposition 204	76.15%	5.12%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%		Outpatient	IP	Proposition 204	23.85%	1.86%
					Inpatient		Total Proposition 204	100.00%	6.99%
	2014	2015	% +/-						
OP Rate	\$ 342.00	\$ 350.00	2.34%		4-Year Average	OP	Newly Eligible Children	85.88%	5.78%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%		Outpatient	IP	Newly Eligible Children	14.12%	1.10%
					Inpatient		Total Newly Eligible Children	100.00%	6.88%
	2015	2016	% +/-						
OP Rate	\$ 350.00	\$ 368.00	5.14%		5-Year Average	OP	Newly Eligible Adults	85.04%	5.72%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%		Outpatient	IP	Newly Eligible Adults	14.96%	1.17%
					Inpatient		Total Newly Eligible Adults	100.00%	6.89%
	2016	2017	% +/-						
OP Rate	\$ 368.00	\$ 391.00	6.25%			OP	ALTCS-EPD	58.80%	3.96%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			IP	ALTCS-EPD	41.20%	3.22%
							Total ALTCS-EPD	100.00%	7.18%
	2017	2018	% +/-						
OP Rate	\$ 391.00	\$ 427.00	9.21%						
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%						
	2018	2019	% +/-						
OP Rate	\$ 427.00	\$ 455.00	6.56%						
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%						
	2019	2020	% +/-						
OP Rate	\$ 455.00	\$ 479.00	5.27%						
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%						
	2020	2021	% +/-						
OP Rate	\$ 479.00	\$ 519.00	8.35%						
IP Rate	\$ 3,675.00	\$ 3,631.00	-1.20%						

FISCAL YEAR 2023
BUDGET JUSTIFICATION
TRADITIONAL MEDICAID SERVICES



FEE-FOR-SERVICE

AIHP Facility - Expenditures and PMPM													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
Traditional	27,779,800	27,817,600	27,858,500	27,902,700	27,950,000	28,050,500	30,010,000	29,440,300	29,240,100	29,143,600	29,121,200	29,134,200	343,448,500
NEC	592,500	595,100	598,800	605,800	611,100	616,300	658,800	640,000	621,200	602,400	583,600	564,700	7,290,300
Total	28,372,300	28,412,700	28,457,300	28,508,500	28,561,100	28,666,800	30,668,800	30,080,300	29,861,300	29,746,000	29,704,800	29,698,900	350,738,800
PMPM													
Traditional	388.37	388.37	388.37	388.37	388.37	388.37	415.50	415.50	415.50	415.50	415.50	415.50	401.93
NEC	204.30	204.30	204.30	204.30	204.30	204.30	218.36	218.36	218.36	218.36	218.36	218.36	211.33
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
Traditional	29,251,400	29,333,700	29,398,000	29,450,700	29,495,300	29,533,600	31,632,600	31,664,100	31,692,000	31,716,800	31,739,000	31,758,800	366,666,000
NEC	545,900	548,700	551,400	554,200	556,900	559,700	601,200	604,200	607,300	610,300	613,400	616,400	6,969,600
Total	29,797,300	29,882,400	29,949,400	30,004,900	30,052,200	30,093,300	32,233,800	32,268,300	32,299,300	32,327,100	32,352,400	32,375,200	373,635,600
PMPM													
Traditional	415.50	415.50	415.50	415.50	415.50	415.50	444.52	444.52	444.52	444.52	444.52	444.52	430.01
NEC	218.36	218.36	218.36	218.36	218.36	218.36	233.39	233.39	233.39	233.39	233.39	233.39	225.87

Non-Facility Budget Development

Based on available resources, medical care is provided either by IHS staff or under contract. However, to ensure equal access to state, local, and federal programs, to which other citizens are entitled (in accordance with Medicaid Payment Policy and the Indian Health Care Act), if IHS is unable to provide the necessary treatment, Medicaid-eligible Native Americans who enroll with AIHP may use non-IHS providers for services. AHCCCS considers the costs associated with these services to be Title XIX Non-Facility claims. CMS reimburses the State for Title XIX non-facility claims at the State’s FMAP rate, which for FY 2023 is estimated to be 69.06% for the Traditional Medicaid Services populations, based on the FFIS estimate for FFY2023.

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2021 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2022 and 2023 estimates. Inflation factors were estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from *Global Insight’s Health-Care Cost Review, First Quarter*



2021. The market baskets were chosen to correspond with claim type information given in PMMIS and are as follows (claim type in parentheses): Hospital and Related Services (Inpatient), Medical Care Services (Outpatient), Physicians Services (Professional), Prescription Drugs (Prescriptions), Dental Services (Dental), CMS Nursing Home All Other Services (LTC). The inflation factors, weights, and programmatic inflation rates are given in the following table:

AIHP Non-Facility							AIHP Non-Facility Weighted Inflation Rates		
AIHP Non-Facility Inflation Factors							Program	SFY	Weighted Inflation
Fiscal Year	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC			
SFY 2023	3.50%	3.00%	2.80%	2.90%	2.70%	2.20%	Traditional	SFY 2021	5.78%
Long Term	3.70%	3.40%	2.60%	1.20%	2.60%	2.90%		Long Term	6.23%
							Proposition 204	SFY 2021	4.91%
								Long Term	5.65%
AIHP Non-Facility Programmatic Weights							Newly Eligible Children	SFY 2021	3.02%
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC		Long Term	3.24%
Traditional	19.55%	56.37%	20.42%	2.56%	64.00%	47.00%	Newly Eligible Adults	SFY 2021	5.03%
Proposition 204	17.12%	55.72%	22.77%	3.53%	2.00%	84.00%		Long Term	5.80%
Newly Eligible Children	9.13%	74.85%	9.53%	4.18%	2.31%	0.00%	ALTCS-EPD	SFY 2021	2.67%
Newly Eligible Adults	14.82%	65.00%	12.53%	6.74%	3.00%	88.00%		Long Term	2.81%
ALTCS-EPD	3.53%	13.14%	51.60%	1.49%	0.00%	30.24%			

The Non-facility SFY2022 and SFY2023 PMPMs and expenditures are depicted in the following table:

FISCAL YEAR 2023
BUDGET JUSTIFICATION
TRADITIONAL MEDICAID SERVICES



FEE-FOR-SERVICE

AIHP Non-Facility - Expenditures and PMPM													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
Traditional	32,783,000	32,827,700	32,876,000	34,832,400	34,891,500	35,016,900	35,016,900	34,352,100	34,118,500	34,005,900	33,979,800	33,994,900	408,695,600
NEC	510,400	512,600	515,800	537,500	542,200	546,900	546,900	531,300	515,700	500,100	484,500	468,900	6,212,800
Total	33,293,400	33,340,300	33,391,800	35,369,900	35,433,700	35,563,800	35,563,800	34,883,400	34,634,200	34,506,000	34,464,300	34,463,800	414,908,400
PMPM													
Traditional	458.31	458.31	458.31	484.82	484.82	484.82	484.82	484.82	484.82	484.82	484.82	484.82	478.19
NEC	175.98	175.98	175.98	181.28	181.28	181.28	181.28	181.28	181.28	181.28	181.28	181.28	179.96
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
Traditional	34,131,700	34,227,700	34,302,700	36,351,700	36,406,700	36,454,000	36,495,300	36,531,600	36,563,800	36,592,400	36,618,000	36,640,900	431,316,500
NEC	453,300	455,500	457,800	474,000	476,300	478,700	481,100	483,500	485,900	488,400	490,800	493,300	5,718,600
Total	34,585,000	34,683,200	34,760,500	36,825,700	36,883,000	36,932,700	36,976,400	37,015,100	37,049,700	37,080,800	37,108,800	37,134,200	437,035,100
PMPM													
Traditional	484.82	484.82	484.82	512.86	512.86	512.86	512.86	512.86	512.86	512.86	512.86	512.86	505.85
NEC	181.28	181.28	181.28	186.75	186.75	186.75	186.75	186.75	186.75	186.75	186.75	186.75	185.38

Non-IHS Fee-For-Service:

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

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

FISCAL YEAR 2023
BUDGET JUSTIFICATION
TRADITIONAL MEDICAID SERVICES



FEE-FOR-SERVICE

Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2020 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Traditional member month forecasts. The table below gives the expenditures for SFY 2022 and SFY 2023:

Non-AIHP - Expenditures													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
Traditional	482,600	593,100	377,400	587,700	530,900	443,700	411,800	496,900	527,300	566,200	517,900	448,400	5,983,900
NEC	24,700	30,300	19,300	30,000	27,100	22,700	21,000	25,400	26,900	28,900	26,500	23,100	305,900
Total	507,300	623,400	396,700	617,700	558,000	466,400	432,800	522,300	554,200	595,100	544,400	471,500	6,289,800
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
Traditional	516,300	634,600	403,800	628,800	568,000	474,700	440,600	531,600	564,100	605,800	554,100	479,700	6,402,100
NEC	26,300	32,400	20,600	32,100	29,000	24,200	22,500	27,100	28,800	30,900	28,300	24,500	326,700
Total	542,600	667,000	424,400	660,900	597,000	498,900	463,100	558,700	592,900	636,700	582,400	504,200	6,728,800

Emergency Services Program (ESP):

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

The Federal Emergency Services Program (FES) is available to individuals who, except for their citizenship/alien status, meet Federal income and resource eligibility requirements. The program provides emergency services to three general categories: persons not qualified for Medicaid services because they are aliens who entered the U.S. prior to August 22, 1996; qualified aliens who entered after August 22, 1996, but are not yet entitled to full services; and undocumented immigrants. This program only covers emergency services which are defined by the Social Security Act as acute symptoms of sufficient severity that the absence of immediate medical attention



could reasonably be expected to result in: 1) placing the patient’s health in serious jeopardy, 2) serious impairment to bodily functions, 3) serious dysfunction of any bodily organ or part. Labor and delivery are included as emergency medical services, but not routine prenatal or post-partum care. When certain requirements are met, AHCCCS also considers dialysis as an emergency service. For budgeting purposes, FES covered services are considered to be either birth-related services (births) or other services (other).

For the birth-related expenditure estimates, the total FES birth counts, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2021 through September 2021 was calculated using the actual expenditure and birth counts for the period covering February 2021 through June 2021. The inflation rate used for SFY2022 and SFY2023 used was 3.5%.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for the Traditional populations for SFY22 and SFY23 by applying an inflation factor of 3.5%.

Enrollment was then estimated by applying the monthly growth rates implied by the TANF/SSI member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services:

FEE-FOR-SERVICE

FISCAL YEAR 2023
BUDGET JUSTIFICATION
TRADITIONAL MEDICAID SERVICES



FES - Expenditures, Enrollment, PMPM													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
FES Births	1,470,000	1,608,600	1,581,000	1,587,500	1,371,400	1,503,800	1,384,900	1,136,600	1,191,600	970,800	1,018,400	1,130,400	15,955,000
FES Other	3,316,300	3,322,500	3,328,700	3,451,600	3,457,900	3,464,300	3,470,700	3,477,100	3,483,400	3,489,800	3,496,200	3,502,600	41,261,100
Total	4,786,300	4,931,100	4,909,700	5,039,100	4,829,300	4,968,100	4,855,600	4,613,700	4,675,000	4,460,600	4,514,600	4,633,000	57,216,100
Enrollment													
FES Births	356	390	383	371	321	352	324	266	279	227	238	265	3,772
FES Other	17,969	18,002	18,036	18,069	18,102	18,136	18,169	18,203	18,236	18,269	18,303	18,336	217,829
Total	18,325	18,392	18,418	18,440	18,423	18,488	18,493	18,468	18,515	18,496	18,541	18,601	221,601
PMPM													
FES Births	4,128.94	4,128.94	4,128.94	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,237.33
FES Other	184.56	184.56	184.56	191.02	191.02	191.02	191.02	191.02	191.02	191.02	191.02	191.02	189.40
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
FES Births	1,364,500	1,466,400	1,459,400	1,448,300	1,230,700	1,364,600	1,243,200	985,400	1,042,700	814,000	863,300	979,200	14,261,700
FES Other	3,509,000	3,515,300	3,521,700	3,651,600	3,658,200	3,664,800	3,671,400	3,678,000	3,684,600	3,691,200	3,697,800	3,704,400	43,648,000
Total	4,873,500	4,981,700	4,981,100	5,099,900	4,888,900	5,029,400	4,914,600	4,663,400	4,727,300	4,505,200	4,561,100	4,683,600	57,909,700
Enrollment													
FES Births	319	343	342	327	278	309	281	223	236	184	195	221	3,258
FES Other	18,370	18,403	18,436	18,470	18,503	18,536	18,570	18,603	18,637	18,670	18,703	18,737	222,638
Total	18,689	18,746	18,778	18,797	18,781	18,845	18,851	18,826	18,872	18,854	18,899	18,958	225,896
PMPM													
FES Births	4,273.46	4,273.46	4,273.46	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,385.63
FES Other	191.02	191.02	191.02	197.70	197.70	197.70	197.70	197.70	197.70	197.70	197.70	197.70	196.03

Prior Quarter Coverage:

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

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

ACA Child Expansion:

In accordance with provisions outlined in the ACA, beginning January 1, 2014, AHCCCS expanded Medicaid eligibility for children ages 6 to 18. The fee-for-service portion of the child expansion population was developed in a similar fashion to the other risk categories in Traditional Medicaid. The resulting total fee-for-service estimates for the child expansion population are \$14,177,500 Total Fund (\$1,291,900 General Fund) for FY 2022 and \$13,408,600 Total Fund (\$1,382,900 General Fund) for FY 2023.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2017 paid in SFY 2019 was \$25M. The projected reconciliation amounts for CYE 2020 to be paid in SFY 2022 and CYE 2021 to be paid in SFY 2023 are \$32M in each year. The resulting total fee-for-services estimates

for the FQHC Recon are \$10,294,100 Total Fund (\$3,087,200 General Fund) for FY 2022 and \$10,603,000 Total Fund (\$3,280,600 General Fund) for FY 2023.

Statutory Authority:

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

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

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

Vol. II, P.L. 94-437, §402(c)(d).

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

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

Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2).

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

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

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

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

HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),

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

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

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

Section 1903(v) of the Social Security Act

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

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	108,951,000	162,720,400	137,700,700	164,513,900	1,793,500
Federal Title XIX	641,493,800	837,224,900	725,949,400	746,668,000	(90,556,900)
Grand Total	750,444,800	999,945,300	863,650,100	911,181,900	(88,763,400)

TRADITIONAL FEE-FOR-SERVICE EXPENDITURES

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	25,650,264	19,287,331	26,625,496	22,272,147	20,704,797	11,959,943	8,052,144	23,226,148	51,640,196	23,880,607	23,980,369	26,536,801	283,816,243
AIHP Non-Facility	30,487,431	26,217,956	33,722,385	28,352,698	29,715,677	32,747,140	26,555,391	28,424,413	40,662,071	34,643,100	36,715,882	43,430,662	391,674,806
Non-AIHP	1,731,204	728,445	157,228	979,128	506,068	213,869	266,494	267,879	349,306	137,409	135,866	120,375	5,593,272
Prior Quarter	413,730	263,536	260,846	222,367	215,385	193,755	191,940	250,011	220,047	145,994	196,754	238,860	2,813,224
FES Births	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	15,100,133
FES Other	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	38,793,563
Presumptive Eligibility	-	736	1,633	-	-	-	-	-	-	-	-	-	2,369
BASE TOTAL	62,773,770	50,989,145	65,258,729	56,317,481	55,633,069	49,605,848	39,557,110	56,659,593	97,362,762	63,298,252	65,520,013	74,817,839	737,793,610
AIHP Facility	452,831	305,391	412,073	443,989	496,342	278,304	182,843	534,160	999,775	526,524	599,994	692,279	5,924,504
AIHP Non-Facility	324,503	281,300	624,701	358,889	363,990	682,969	158,107	616,667	641,675	621,243	698,360	724,340	6,096,742
Non-AIHP	3,149	3,604	3,158	2,635	1,634	5,157	602	996	23,607	104,045	137,463	8	286,056
Prior Quarter	112,074	16,361	11,802	2,318	10,409	6,513	30,239	75,438	20,891	42,547	10,247	5,700	344,538
NEC TOTAL	892,557	606,655	1,051,734	807,830	872,375	972,942	371,791	1,227,262	1,685,948	1,294,359	1,446,064	1,422,325	12,651,841
TOTAL	63,666,327	51,595,800	66,310,463	57,125,311	56,505,443	50,578,790	39,928,900	57,886,854	99,048,710	64,592,610	66,966,077	76,240,165	750,445,451

Please note that FY21 data only include PMMIS Actuals; therefore they exclude Manual Payments.

TOTAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	27,779,800	27,817,600	27,858,500	27,902,700	27,950,000	28,050,500	30,010,000	29,440,300	29,240,100	29,143,600	29,121,200	29,134,200	343,448,500
AIHP Non-Facility	32,783,000	32,827,700	32,876,000	34,832,400	34,891,500	35,016,900	35,016,900	34,352,100	34,118,500	34,005,900	33,979,800	33,994,900	408,695,600
Non-AIHP	482,600	593,100	377,400	587,700	530,900	443,700	411,800	496,900	527,300	566,200	517,900	448,400	5,984,000
Prior Quarter	250,800	250,800	250,800	250,800	250,800	250,800	250,800	250,800	250,900	250,900	250,900	250,900	3,009,800
FES Births	1,470,000	1,608,600	1,581,000	1,587,500	1,371,400	1,503,800	1,384,900	1,136,600	1,191,600	970,800	1,018,400	1,130,400	15,955,000
FES Other	3,316,300	3,322,500	3,328,700	3,451,600	3,457,900	3,464,300	3,470,700	3,477,100	3,483,400	3,489,800	3,496,200	3,502,600	41,261,100
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	0	0	5,135,800	0	0	5,135,800	0	0	5,135,800	0	0	5,413,000	20,820,400
FQHC RECON	0	0	0	0	0	0	0	0	10,294,100	0	0	0	10,294,100
BASE TOTAL	66,082,900	66,420,600	71,408,500	68,613,100	68,452,800	73,866,100	70,545,500	69,154,100	84,242,000	68,427,600	68,384,700	73,874,700	849,472,600
AIHP Facility	592,500	595,100	598,800	605,800	611,100	616,300	658,800	640,000	621,200	602,400	583,600	564,700	7,290,300
AIHP Non-Facility	510,400	512,600	515,800	537,500	542,200	546,900	546,900	531,300	515,700	500,100	484,500	468,900	6,212,800
Non-AIHP	24,700	30,300	19,300	30,000	27,100	22,700	21,000	25,400	26,900	28,900	26,500	23,100	305,700
Prior Quarter	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,800	368,200
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC TOTAL	1,158,300	1,168,700	1,164,600	1,204,000	1,211,100	1,216,600	1,257,400	1,227,400	1,194,500	1,162,100	1,125,300	1,087,500	14,177,500
TOTAL	67,241,200	67,589,300	72,573,100	69,817,100	69,663,900	75,082,700	71,802,900	70,381,500	85,436,500	69,589,700	69,510,000	74,962,200	863,650,100

TOTAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	29,251,400	29,333,700	29,398,000	29,450,700	29,495,300	29,533,600	31,632,600	31,664,100	31,692,000	31,716,800	31,739,000	31,758,800	366,666,000
AIHP Non-Facility	34,131,700	34,227,700	34,302,700	36,351,700	36,406,700	36,454,000	36,495,300	36,531,600	36,563,800	36,592,400	36,618,000	36,640,900	431,316,500
Non-AIHP	516,300	634,600	403,800	628,800	568,000	474,700	440,600	531,600	564,100	605,800	554,100	479,700	6,402,000
Prior Quarter	268,300	268,300	268,300	268,300	268,300	268,300	268,300	268,300	268,400	268,400	268,400	268,400	3,220,100
FES Births	1,364,500	1,466,400	1,459,400	1,448,300	1,230,700	1,364,600	1,243,200	985,400	1,042,700	814,000	863,300	979,200	14,261,700
FES Other	3,509,000	3,515,300	3,521,700	3,651,600	3,658,200	3,664,800	3,671,400	3,678,000	3,684,600	3,691,200	3,697,800	3,704,400	43,648,000
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	0	0	5,413,000	0	0	5,413,000	0	0	5,413,000	0	0	5,413,000	21,652,000
FQHC RECON	0	0	0	0	0	0	0	0	10,603,000	0	0	0	10,603,000
BASE TOTAL	69,041,600	69,446,300	74,767,200	71,799,800	71,627,500	77,173,300	73,751,800	73,659,300	89,831,900	73,689,000	73,740,900	79,244,700	897,773,300
AIHP Facility	545,900	548,700	551,400	554,200	556,900	559,700	601,200	604,200	607,300	610,300	613,400	616,400	6,969,600
AIHP Non-Facility	453,300	455,500	457,800	474,000	476,300	478,700	481,100	483,500	485,900	488,400	490,800	493,300	5,718,600
Non-AIHP	26,300	32,400	20,600	32,100	29,000	24,200	22,500	28,800	30,900	30,900	28,300	24,500	326,700
Prior Quarter	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,900	393,500
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC TOTAL	1,058,300	1,069,400	1,062,600	1,093,100	1,095,000	1,095,400	1,137,600	1,147,600	1,154,800	1,162,400	1,165,300	1,167,100	13,408,600
TOTAL	70,099,900	70,515,700	75,829,800	72,892,900	72,722,500	78,268,700	74,889,400	74,806,900	90,986,700	74,851,400	74,906,200	80,411,800	911,181,900

TRADITIONAL FEE-FOR-SERVICE EXPENDITURES

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	25,650,264	19,287,331	26,625,496	22,272,147	20,704,797	11,959,943	8,052,144	23,226,148	51,640,196	23,880,607	23,980,369	26,536,801	283,816,243
AIHP Non-Facility	23,237,500	19,983,300	25,703,200	21,607,600	22,646,300	24,956,600	20,237,900	21,662,200	30,988,600	26,401,500	27,981,200	33,098,500	298,504,400
Non-AIHP	1,319,500	555,200	119,800	746,200	385,700	163,000	203,100	204,200	266,200	104,700	103,500	91,700	4,262,800
Prior Quarter	315,300	200,900	198,800	169,500	164,100	147,700	146,300	190,500	167,700	111,300	149,900	182,100	2,144,100
FES Births	959,100	959,100	959,100	959,000	959,000	959,000	959,000	959,000	959,000	959,000	959,000	959,100	11,508,400
FES Other	2,464,000	2,464,000	2,464,000	2,463,700	2,463,700	2,463,700	2,463,700	2,463,700	2,463,700	2,463,700	2,463,700	2,464,000	29,565,600
Presumptive Eligibility	-	600	1,200	-	-	-	-	-	-	-	-	-	1,800
BASE TOTAL	53,945,664	43,450,431	56,071,596	48,218,147	47,323,597	40,649,943	32,062,144	48,705,748	86,485,396	53,920,807	55,637,669	63,332,201	629,803,343
AIHP Facility	452,831	305,391	412,073	443,989	496,342	278,304	182,843	534,160	999,775	526,524	599,994	692,279	5,924,504
AIHP Non-Facility	307,800	266,800	592,500	299,100	303,400	569,300	131,800	514,000	534,800	517,800	582,100	603,700	5,223,100
Non-AIHP	3,000	3,400	3,000	2,200	1,400	4,300	500	800	19,700	86,700	114,600	-	239,600
Prior Quarter	106,300	15,500	11,200	1,900	8,700	5,400	25,200	62,900	17,400	35,500	8,500	4,800	303,300
NEC TOTAL	869,931	591,091	1,018,773	747,189	809,842	857,304	340,343	1,111,860	1,571,675	1,166,524	1,305,194	1,300,779	11,690,504
TOTAL	54,815,595	44,041,522	57,090,369	48,965,336	48,133,439	41,507,247	32,402,487	49,817,608	88,057,071	55,087,331	56,942,863	64,632,980	641,493,847

FEDERAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	27,779,800	27,817,600	27,858,500	27,902,700	27,950,000	28,050,500	30,010,000	29,440,300	29,240,100	29,143,600	29,121,200	29,134,200	343,448,500
AIHP Non-Facility	24,984,000	25,018,000	25,054,800	26,545,800	26,590,900	26,686,400	24,515,400	24,050,000	23,886,400	23,807,600	23,789,300	23,799,900	298,728,500
Non-AIHP	367,800	452,100	287,700	447,900	404,600	338,200	288,400	347,900	396,200	396,400	362,600	314,000	4,376,800
Prior Quarter	191,200	191,200	191,200	191,200	191,200	191,200	175,600	175,600	175,700	175,700	175,700	175,700	2,201,200
FES Births	1,120,300	1,226,000	1,204,900	1,209,900	1,045,200	1,146,100	969,600	795,800	834,300	679,700	713,000	791,400	11,736,200
FES Other	2,527,400	2,532,100	2,536,900	2,630,500	2,635,300	2,640,200	2,429,900	2,434,400	2,438,800	2,443,300	2,447,700	2,452,200	30,148,700
Presumptive Eligibility	400	300	300	400	300	300	300	300	300	300	300	300	3,800
FQHC SUPPLEMENTAL	0	0	3,914,000	0	0	3,914,000	0	0	3,595,600	0	0	3,789,600	15,213,200
FQHC RECON	0	0	0	0	0	0	0	0	7,206,900	0	0	0	7,206,900
BASE TOTAL	56,970,900	57,237,300	61,048,300	58,928,400	58,817,500	62,966,900	58,389,200	57,244,300	67,747,300	56,646,600	56,609,800	60,457,300	713,063,800
AIHP Facility	592,500	595,100	598,800	605,800	611,100	616,300	658,800	640,000	621,200	602,400	583,600	564,700	7,290,300
AIHP Non-Facility	425,500	427,300	430,000	448,100	452,000	455,900	432,200	419,800	407,500	395,200	382,900	370,500	5,046,900
Non-AIHP	20,600	25,300	16,100	25,100	22,600	19,000	16,600	20,100	21,300	22,900	21,000	18,300	248,900
Prior Quarter	25,600	25,600	25,600	25,600	25,600	25,600	24,300	24,300	24,300	24,300	24,300	24,400	299,500
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC TOTAL	1,064,200	1,073,300	1,070,500	1,104,600	1,111,300	1,116,800	1,131,900	1,104,200	1,074,300	1,044,800	1,011,800	977,900	12,885,600
TOTAL	58,035,100	58,310,600	62,118,800	60,033,000	59,928,800	64,083,700	59,521,100	58,348,500	68,821,600	57,691,400	57,621,600	61,435,200	725,949,400

FEDERAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	29,251,400	29,333,700	29,398,000	29,450,700	29,495,300	29,533,600	31,632,600	31,664,100	31,692,000	31,716,800	31,739,000	31,758,800	366,666,000
AIHP Non-Facility	23,895,700	23,962,900	24,015,400	25,104,500	25,142,500	25,175,200	25,203,700	25,228,800	25,251,000	25,270,800	25,288,400	25,304,300	298,843,200
Non-AIHP	361,500	444,300	282,800	434,300	392,300	327,900	304,300	367,200	389,600	418,400	382,700	331,300	4,436,600
Prior Quarter	187,900	187,900	185,300	185,300	185,300	185,300	185,300	185,300	185,400	185,400	185,400	185,400	2,231,800
FES Births	955,300	1,026,700	1,021,800	1,000,200	850,000	942,400	858,600	680,600	720,100	562,200	596,200	676,300	9,890,400
FES Other	2,456,700	2,461,100	2,465,600	2,521,800	2,526,400	2,531,000	2,535,500	2,540,100	2,544,600	2,549,200	2,553,800	2,558,300	30,244,100
Presumptive Eligibility	300	300	300	300	300	300	300	300	300	300	300	300	3,600
FQHC SUPPLEMENTAL	0	0	3,789,600	0	0	3,738,200	0	0	3,738,200	0	0	3,738,200	15,004,200
FQHC RECON	0	0	0	0	0	0	0	0	7,322,400	0	0	0	7,322,400
BASE TOTAL	57,108,800	57,416,900	61,161,400	58,697,100	58,592,100	62,433,900	60,720,300	60,666,400	71,843,600	60,703,100	60,745,800	64,552,900	734,642,300
AIHP Facility	545,900	548,700	551,400	554,200	556,900	559,700	601,200	604,200	607,300	610,300	613,400	616,400	6,969,600
AIHP Non-Facility	358,200	359,900	361,800	371,400	373,200	375,100	376,900	378,800	380,700	382,700	384,500	386,500	4,489,700
Non-AIHP	20,800	25,600	16,300	25,200	22,800	19,000	17,700	21,300	22,600	24,300	22,200	19,200	257,000
Prior Quarter	26,000	26,000	26,000	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,800	309,400
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC TOTAL	950,900	960,200	955,500	976,500	978,600	979,500	1,021,500	1,030,000	1,036,300	1,043,000	1,045,800	1,047,900	12,025,700
TOTAL	58,059,700	58,377,100	62,116,900	59,673,600	59,570,700	63,413,400	61,741,800	61,696,400	72,879,900	61,746,100	61,791,600	65,600,800	746,668,000

TRADITIONAL FEE-FOR-SERVICE EXPENDITURES

STATE FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	7,249,900	6,234,700	8,019,200	6,745,100	7,069,400	7,790,500	6,317,500	6,762,200	9,673,500	8,241,600	8,734,700	10,332,200	93,170,500
Non-AIHP	411,700	173,200	37,400	232,900	120,400	50,900	63,400	63,700	83,100	32,700	32,400	28,700	1,330,500
Prior Quarter	98,400	62,600	62,000	52,900	51,300	46,100	45,600	59,500	52,300	34,700	46,900	56,800	669,100
FES Births	299,200	299,200	299,200	299,300	299,300	299,300	299,300	299,300	299,300	299,300	299,300	299,200	3,591,200
FES Other	768,800	768,800	768,800	769,100	769,100	769,100	769,100	769,100	769,100	769,100	769,100	768,800	9,228,000
Presumptive Eligibility	-	100	400	-	-	-	-	-	-	-	-	-	500
BASE TOTAL	8,828,000	7,538,600	9,187,000	8,099,300	8,309,500	8,955,900	7,494,900	7,953,800	10,877,300	9,377,400	9,882,400	11,485,700	107,989,800
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	16,700	14,500	32,200	59,800	60,600	113,700	26,300	102,700	106,900	103,400	116,300	120,600	873,700
Non-AIHP	100	200	200	400	200	900	100	200	3,900	17,300	22,900	-	46,400
Prior Quarter	5,800	900	600	400	1,700	1,100	5,000	12,500	3,500	7,000	1,700	900	41,100
NEC TOTAL	22,600	15,600	33,000	60,600	62,500	115,700	31,400	115,400	114,300	127,700	140,900	121,500	961,200
TOTAL	8,850,600	7,554,200	9,220,000	8,159,900	8,372,000	9,071,600	7,526,300	8,069,200	10,991,600	9,505,100	10,023,300	11,607,200	108,951,000

STATE FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	7,799,000	7,809,700	7,821,200	8,286,600	8,300,600	8,330,500	10,501,500	10,302,100	10,232,100	10,198,300	10,190,500	10,195,000	109,967,100
Non-AIHP	114,800	141,000	89,700	139,800	126,300	105,500	123,400	149,000	158,100	169,800	155,300	134,400	1,607,100
Prior Quarter	59,600	59,600	59,600	59,600	59,600	59,600	75,200	75,200	75,200	75,200	75,200	75,200	808,800
FES Births	349,700	382,600	376,100	377,600	326,200	357,700	415,300	340,800	357,300	291,100	305,400	339,000	4,218,800
FES Other	788,900	790,400	791,800	821,100	822,600	824,100	1,040,800	1,042,700	1,044,600	1,046,500	1,048,500	1,050,400	11,112,400
Presumptive Eligibility	0	0	0	0	0	0	100	0	0	100	0	0	200
FQHC SUPPLEMENTAL	0	0	1,221,800	0	0	1,221,800	0	0	1,540,200	0	0	1,623,400	5,607,200
FQHC RECON	0	0	0	0	0	0	0	0	3,087,200	0	0	0	3,087,200
BASE TOTAL	9,112,000	9,183,300	10,360,200	9,684,700	9,635,300	10,899,200	12,156,300	11,909,800	16,494,700	11,781,000	11,774,900	13,417,400	136,408,800
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	84,900	85,300	85,800	89,400	90,200	91,000	114,700	111,500	108,200	104,900	101,600	98,400	1,165,900
Non-AIHP	4,100	5,000	3,200	4,900	4,500	3,700	4,400	5,300	5,600	6,000	5,500	4,800	57,000
Prior Quarter	5,100	5,100	5,100	5,100	5,100	5,100	6,400	6,400	6,400	6,400	6,400	6,400	69,000
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC TOTAL	94,100	95,400	94,100	99,400	99,800	99,800	125,500	123,200	120,200	117,300	113,500	109,600	1,291,900
TOTAL	9,206,100	9,278,700	10,454,300	9,784,100	9,735,100	10,999,000	12,281,800	12,033,000	16,614,900	11,898,300	11,888,400	13,527,000	137,700,700

STATE FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	10,236,000	10,264,800	10,287,300	11,247,200	11,264,200	11,278,800	11,291,600	11,302,800	11,312,800	11,321,600	11,329,600	11,336,600	132,473,300
Non-AIHP	154,800	190,300	121,000	194,500	175,700	146,800	136,300	164,400	174,500	187,400	171,400	148,400	1,965,500
Prior Quarter	80,400	80,400	80,400	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	988,200
FES Births	409,200	439,700	437,600	448,100	380,700	422,200	384,600	304,800	322,600	251,800	267,100	302,900	4,371,300
FES Other	1,052,300	1,054,200	1,056,100	1,129,800	1,131,800	1,133,800	1,135,900	1,137,900	1,140,000	1,142,000	1,144,000	1,146,100	13,403,900
Presumptive Eligibility	100	0	0	100	0	0	100	0	0	100	0	0	400
FQHC SUPPLEMENTAL	0	0	1,623,400	0	0	1,674,800	0	0	1,674,800	0	0	1,674,800	6,647,800
FQHC RECON	0	0	0	0	0	0	0	0	3,280,600	0	0	0	3,280,600
BASE TOTAL	11,932,800	12,029,400	13,605,800	13,102,700	13,035,400	14,739,400	13,031,500	12,992,900	17,988,300	12,985,900	12,995,100	14,691,800	163,131,000
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	95,100	95,600	96,000	102,600	103,100	103,600	104,200	104,700	105,200	105,700	106,300	106,800	1,228,900
Non-AIHP	5,500	6,800	4,300	6,900	6,200	5,200	4,800	5,800	6,200	6,600	6,100	5,300	69,700
Prior Quarter	6,800	6,800	6,800	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	84,300
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC TOTAL	107,400	109,200	107,100	116,600	116,400	115,900	116,100	117,600	118,500	119,400	119,500	119,200	1,382,900
TOTAL	12,040,200	12,138,600	13,712,900	13,219,300	13,151,800	14,855,300	13,147,600	13,110,500	18,106,800	13,105,300	13,114,600	14,811,000	164,513,900

TRADITIONAL FEE-FOR-SERVICE POPULATION

ENROLLMENT

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AIHP Facility	71,110	71,387	71,483	71,329	71,100	70,956	70,984	71,161	71,201	71,112	71,247	71,440	854,510
AIHP Non-Facility	71,110	71,387	71,483	71,329	71,100	70,956	70,984	71,161	71,201	71,112	71,247	71,440	854,510
Non-AIHP													-
Prior Quarter													-
FES Births	418	374	382	381	337	366	345	285	291	295	277	320	4,071
FES Other	17,290	17,392	17,586	17,427	17,456	17,331	17,352	17,529	17,671	17,754	17,902	17,935	210,625
Presumptive Eligibility													-
FQHC RECON													-
BASE TOTAL	159,928	160,540	160,934	160,466	159,993	159,609	159,665	160,136	160,364	160,273	160,673	161,136	1,923,717
AIHP Facility	2,474	2,519	2,519	2,577	2,653	2,716	2,772	2,778	2,819	2,873	2,902	2,881	32,483
AIHP Non-Facility	2,474	2,519	2,519	2,577	2,653	2,716	2,772	2,778	2,819	2,873	2,902	2,881	32,483
Non-AIHP													-
Prior Quarter													-
FQHC RECON													-
NEC TOTAL	4,948	5,038	5,038	5,154	5,306	5,432	5,544	5,556	5,638	5,746	5,804	5,763	64,967
TOTAL	164,876	165,578	165,972	165,620	165,299	165,041	165,209	165,692	166,002	166,019	166,477	166,899	1,988,684

FY 22 REBASE

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
AIHP Facility	71,530	71,627	71,733	71,846	71,968	72,227	72,227	70,855	70,374	70,141	70,087	70,119	854,733
AIHP Non-Facility	71,530	71,627	71,733	71,846	71,968	72,227	72,227	70,855	70,374	70,141	70,087	70,119	854,733
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	356	390	383	371	321	352	324	266	279	227	238	265	3,772
FES Other	17,969	18,002	18,036	18,069	18,102	18,136	18,169	18,203	18,236	18,269	18,303	18,336	217,829
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	161,384	161,646	161,884	162,133	162,359	162,941	162,947	160,179	159,262	158,779	158,716	158,838	1,931,068
NEC AIHP Facility	2,900	2,913	2,931	2,965	2,991	3,017	3,017	2,931	2,844	2,758	2,672	2,586	34,524
NEC AIHP Non-Facility	2,900	2,913	2,931	2,965	2,991	3,017	3,017	2,931	2,844	2,758	2,672	2,586	34,524
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	5,800	5,825	5,862	5,930	5,982	6,033	6,033	5,861	5,689	5,517	5,344	5,172	69,048
Total	167,184	167,471	167,746	168,063	168,341	168,974	168,980	166,040	164,951	164,296	164,060	164,010	2,000,116

FY 23 REQUEST

	<u>JUL-2022</u>	<u>AUG-2022</u>	<u>SEP-2022</u>	<u>OCT-2022</u>	<u>NOV-2022</u>	<u>DEC-2022</u>	<u>JAN-2023</u>	<u>FEB-2023</u>	<u>MAR-2023</u>	<u>APR-2023</u>	<u>MAY-2023</u>	<u>JUN-2023</u>	<u>Total</u>
AIHP Facility	70,401	70,599	70,754	70,881	70,988	71,080	71,161	71,231	71,294	71,350	71,400	71,444	852,582
AIHP Non-Facility	70,401	70,599	70,754	70,881	70,988	71,080	71,161	71,231	71,294	71,350	71,400	71,444	852,582
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	319	343	342	327	278	309	281	223	236	184	195	221	3,258
FES Other	18,370	18,403	18,436	18,470	18,503	18,536	18,570	18,603	18,637	18,670	18,703	18,737	222,638
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	159,490	159,944	160,285	160,558	160,757	161,005	161,172	161,289	161,461	161,554	161,698	161,847	1,931,060
NEC AIHP Facility	2,500	2,513	2,525	2,538	2,550	2,563	2,576	2,589	2,602	2,615	2,628	2,641	30,839
NEC AIHP Non-Facility	2,500	2,513	2,525	2,538	2,550	2,563	2,576	2,589	2,602	2,615	2,628	2,641	30,839
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	5,000	5,025	5,050	5,075	5,101	5,126	5,152	5,178	5,204	5,230	5,256	5,282	61,678
Total	164,490	164,969	165,335	165,634	165,858	166,131	166,324	166,467	166,664	166,784	166,954	167,129	1,992,738

TRADITIONAL FEE-FOR-SERVICE POPULATION

PMPM

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
AIHP Facility	360.71	270.18	372.47	312.25	291.21	168.55	113.44	326.39	725.27	335.82	336.58	371.45	332.03
AIHP Non-Facility	428.74	367.27	471.75	397.49	417.94	461.51	374.10	399.44	571.09	487.16	515.33	607.93	458.31
Non-AIHP													
Prior Quarter													
FES Births	3,010.39	3,364.56	3,294.10	3,302.74	3,733.96	3,438.10	3,647.38	4,415.24	4,324.21	4,265.57	4,542.76	3,932.08	3,772.59
FES Other	186.97	185.88	183.83	185.51	185.20	186.53	186.31	184.43	182.94	182.09	180.58	180.25	184.21
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	183.04	121.23	163.59	172.29	187.09	102.47	65.96	192.28	354.66	183.27	206.75	240.26	181.07
AIHP Non-Facility	131.17	111.67	248.00	139.27	137.20	251.46	57.04	221.98	227.63	216.23	240.65	251.38	186.14
Non-AIHP													
Prior Quarter													
FQHC RECON													

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AIHP Facility	388.37	388.37	388.37	388.37	388.37	388.37	415.50	415.50	415.50	415.50	415.50	415.50	401.93
AIHP Non-Facility	458.31	458.31	458.31	484.82	484.82	484.82	484.82	484.82	484.82	484.82	484.82	484.82	478.19
Non-AIHP													
Prior Quarter													
FES Births	4,128.94	4,128.94	4,128.94	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,237.33
FES Other	184.56	184.56	184.56	191.02	191.02	191.02	191.02	191.02	191.02	191.02	191.02	191.02	189.40
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	204.30	204.30	204.30	204.30	204.30	204.30	218.36	218.36	218.36	218.36	218.36	218.36	211.33
AIHP Non-Facility	175.98	175.98	175.98	181.28	181.28	181.28	181.28	181.28	181.28	181.28	181.28	181.28	179.96
Non-AIHP													
Prior Quarter													
FQHC RECON													

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
AIHP Facility	415.50	415.50	415.50	415.50	415.50	415.50	444.52	444.52	444.52	444.52	444.52	444.52	430.01
AIHP Non-Facility	484.82	484.82	484.82	512.86	512.86	512.86	512.86	512.86	512.86	512.86	512.86	512.86	505.85
Non-AIHP													
Prior Quarter													
FES Births	4,273.46	4,273.46	4,273.46	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,385.63
FES Other	191.02	191.02	191.02	197.70	197.70	197.70	197.70	197.70	197.70	197.70	197.70	197.70	196.03
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	218.36	218.36	218.36	218.36	218.36	218.36	233.39	233.39	233.39	233.39	233.39	233.39	225.87
AIHP Non-Facility	181.28	181.28	181.28	186.75	186.75	186.75	186.75	186.75	186.75	186.75	186.75	186.75	185.38
Non-AIHP													
Prior Quarter													
FQHC RECON													

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	685,168.3	999,945.3	(88,763.4)	911,181.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	685,168.3	999,945.3	(88,763.4)	911,181.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	86,870.0	162,720.4	1,793.5	164,513.9
	86,870.0	162,720.4	1,793.5	164,513.9
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	598,298.3	837,224.9	(90,556.9)	746,668.0
	598,298.3	837,224.9	(90,556.9)	746,668.0
Fund Source Total:	685,168.3	999,945.3	(88,763.4)	911,181.9

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Fee-for-Service					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	86,870.0	162,720.4	1,793.5	164,513.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		86,870.0	162,720.4	1,793.5	164,513.9
Fund Total:		86,870.0	162,720.4	1,793.5	164,513.9
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	598,298.3	837,224.9	(90,556.9)	746,668.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Fee-for-Service			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	598,298.3	837,224.9	(90,556.9)	746,668.0
Fund Total:	598,298.3	837,224.9	(90,556.9)	746,668.0
Program Total For Selected Funds:	685,168.3	999,945.3	(88,763.4)	911,181.9

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	685,168.3	999,945.3

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	685,168.3	999,945.3
Appropriated		
AA1000-A General Fund (Appropriated)	86,870.0	162,720.4
	86,870.0	162,720.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	598,298.3	837,224.9
	598,298.3	837,224.9
Fund Source Total	685,168.3	999,945.3

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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PROGRAM DESCRIPTION/BACKGROUND:

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

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

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

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

Health Plan deductible options impact AHCCCS' reinsurance and capitation costs. This is because capitation rates are adjusted by a reinsurance offset based on the deductible level chosen. The higher the deductible, the lower the offset. AHCCCS provides the added compensation because the increased share of risk the Health Plan is taking has reduced the Agency's (the State of Arizona's) risk. As part of the 2013 Acute Care Contract RFP process, all participating health plans shifted to the \$25,000 deductible level category on October 1, 2013.

METHODOLOGY:

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

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

As a consequence of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY2022 – FY2023 reinsurance forecast. The SFY 2021 actual PMPMs were inflated in October 2021 and 2022 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2022 and 2023.



Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections in order to develop the FY2022-FY2023 forecasts. Please refer to the Traditional Capitation section for more detail.

		Age<1	Age 1-20	Age 21+	Dual	SSI w/o	TOTAL	% Change
Actual	SFY 2020	525,163	7,604,722	1,750,048	730,515	592,847	11,203,295	0.66%
Actual	SFY 2021	501,224	8,252,458	2,011,199	786,674	621,663	12,173,218	8.66%
Estimate	SFY 2022	478,087	8,477,223	2,041,879	841,754	640,570	12,479,513	2.52%
Estimate	SFY 2023	464,756	7,865,350	1,792,241	913,250	652,400	11,687,997	-6.34%

As part of the implementation of the ACA on January 1, 2014, expenses related to the child expansion population are included in the Traditional Reinsurance forecast totals. The child expansion PMPMs are based on the weighted average PMPMs for SFY 2021. This population is federally matched at the Title XXI rate. The child expansion reinsurance expenditures are estimated to be \$ 6,178,600 Total Fund (\$ 1,161,700 GF) for SFY 2022 and \$ 5,856,500 Total Fund (\$ 1,259,000 GF) for SFY 2023.

The final State Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. The fund sourcing was accomplished by applying the state’s Title XIX Federal Medical Assistance Percentage (FMAP) of each risk population to the SFY 2021 total dollars. SFY2023 uses the FFIS estimate for the FFY 2022 FMAP of 69.06%. For specific rates, refer to the FMAP Table. The SFY 2022 forecast was \$182,813,300 Total Fund (\$ 48,182,900 General Fund). The SFY 2023 forecast was \$ 182,997,800 Total Fund (\$ 55,659,100 General Fund).



It is assumed that the Title XIX FMAP will decrease from 70.01% in FFY 2022 to 69.06% in FFY 2023. The Title XXI FMAP is expected to decrease from 79.01% in FFY 2022 to 78.34% in FFY 2023. Estimates are based on Federal Funds Information for States (FFIS) in Issue Brief 21-06, May 6, 2021

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

STATUTORY AUTHORITY:
 A.R.S. §36-2901.01.
 AHCCCS Rule R9-22-503 (G.3).
 AHCCCS Rule R9-22-202.
 AHCCCS Rule R9-22-203.

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

	FY 2021 Actual	FY 2022 Allocation	FY2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	38,137,100	42,375,700	48,182,900	55,659,100	13,283,400
Subtotal State Match	38,137,100	42,375,700	48,182,900	55,659,100	13,283,400
Federal Title XIX	124,917,900	100,277,700	134,630,400	127,338,700	27,061,000
Subtotal Federal Funding	124,917,900	100,277,700	134,630,400	127,338,700	27,061,000
Grand Total	163,055,000	142,653,400	182,813,300	182,997,800	40,344,400

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	2,978,552	4,956,472	2,623,258	2,882,267	3,724,439	3,062,177	2,101,198	1,479,892	1,672,254	3,260,890	1,881,612	1,139,912	31,762,923
AGE 1-20	3,439,364	2,953,526	3,603,181	3,036,203	3,248,618	6,642,692	2,878,397	3,304,165	5,572,204	3,272,147	3,715,497	3,947,170	45,613,164
AGE 21+	1,029,063	759,188	1,007,658	648,984	1,175,481	1,137,897	1,014,936	1,172,029	1,020,750	769,277	1,012,993	996,876	11,745,132
DUAL	49,330	577,227	63,025	1,505,308	32,922	341,782	45,887	180,518	29,639	72,035	124,205	109,198	3,131,075
SSIWO	5,367,936	6,392,135	4,723,820	3,669,449	7,273,078	4,653,677	5,006,810	5,489,757	5,774,092	6,281,312	4,366,964	5,087,990	64,087,020
BASE TOTAL	12,864,245	15,638,548	12,020,942	11,742,211	15,454,538	15,838,225	11,047,228	11,626,361	14,068,939	13,655,662	11,101,270	11,281,146	156,339,314
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	407,745	522,090	550,729	554,727	539,337	959,700	423,970	710,162	584,864	493,453	537,181	431,476	6,715,433
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	407,745	522,090	550,729	554,727	539,337	959,700	423,970	710,162	584,864	493,453	537,181	431,476	6,715,433
TOTAL	13,271,990	16,160,638	12,571,671	12,296,938	15,993,876	16,797,925	11,471,198	12,336,523	14,653,802	14,149,115	11,638,450	11,712,621	163,054,747

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	5,745,100	2,563,900	2,547,600	2,610,500	2,596,000	2,591,500	2,582,400	2,569,500	2,559,900	2,548,900	2,548,300	2,547,600	34,011,200
AGE 1-20	8,250,300	3,939,400	3,952,700	4,084,800	4,096,000	4,106,900	4,106,900	3,987,500	3,928,500	3,869,600	3,810,700	3,751,800	51,885,100
AGE 21+	2,124,400	1,033,500	1,040,500	1,078,700	1,085,600	1,092,600	1,092,600	1,041,300	978,000	934,000	904,000	891,700	13,296,900
DUAL	566,300	273,700	275,400	285,400	287,200	288,900	290,800	292,600	294,500	296,400	298,300	300,300	3,749,800
SSIWO	11,591,900	5,445,800	5,459,200	5,646,000	5,660,600	5,673,500	5,675,900	5,688,000	5,697,100	5,703,700	5,718,500	5,731,500	73,691,700
BASE TOTAL	28,277,931	13,256,300	13,275,400	13,705,400	13,725,400	13,753,400	13,748,600	13,578,900	13,458,000	13,352,600	13,279,800	13,222,900	176,634,631
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	499,000	504,000	509,000	529,500	534,600	539,800	539,800	528,000	516,300	504,600	492,900	481,100	6,178,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	499,000	504,000	509,000	529,500	534,600	539,800	539,800	528,000	516,300	504,600	492,900	481,100	6,178,600
TOTAL	28,776,931	13,760,300	13,784,400	14,234,900	14,260,000	14,293,200	14,288,400	14,106,900	13,974,300	13,857,200	13,772,700	13,704,000	182,813,231

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	2,785,100	2,779,200	2,769,600	2,872,300	2,863,600	2,861,000	2,855,500	2,847,800	2,842,100	2,835,500	2,835,100	2,834,700	33,981,500
AGE 1-20	3,995,100	3,997,600	4,000,800	4,164,100	4,167,400	4,170,600	4,173,900	4,177,200	4,180,500	4,183,700	4,187,000	4,190,300	49,588,200
AGE 21+	961,000	962,500	964,300	1,004,600	1,006,500	1,008,300	1,010,100	1,011,900	1,013,700	1,015,500	1,017,300	1,019,100	11,994,800
DUAL	326,600	328,800	331,100	346,800	349,300	351,800	354,400	357,100	359,800	362,600	365,500	368,500	4,202,300
SSIWO	6,217,600	6,229,400	6,237,900	6,490,500	6,504,400	6,509,400	6,515,200	6,516,300	6,523,700	6,535,900	6,543,700	6,550,500	77,374,500
BASE TOTAL	14,285,400	14,297,500	14,303,700	14,878,300	14,891,200	14,901,100	14,909,100	14,910,300	14,919,800	14,933,200	14,948,600	14,963,100	177,141,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	466,000	467,400	468,800	489,000	490,500	491,900	493,400	494,900	496,400	497,900	499,400	500,900	5,856,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	466,000	467,400	468,800	489,000	490,500	491,900	493,400	494,900	496,400	497,900	499,400	500,900	5,856,500
TOTAL	14,751,400	14,764,900	14,772,500	15,367,300	15,381,700	15,393,000	15,402,500	15,405,200	15,416,200	15,431,100	15,448,000	15,464,000	182,997,800

TRADITIONAL REINSURANCE EXPENDITURES

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	2,270,300	3,777,800	1,999,400	2,196,600	2,838,400	2,333,700	1,601,300	1,127,800	1,274,400	2,485,100	1,434,000	868,700	24,207,500
AGE 1-20	2,621,500	2,251,200	2,746,300	2,313,900	2,475,800	5,062,400	2,193,600	2,518,100	4,246,600	2,493,700	2,831,600	3,008,100	34,762,800
AGE 21+	784,400	578,700	768,000	494,600	895,800	867,200	773,500	893,200	777,900	586,300	772,000	759,700	8,951,300
DUAL	37,600	440,000	48,000	1,147,200	25,100	260,500	35,000	137,600	22,600	54,900	94,700	83,200	2,386,400
SSIWO	4,091,400	4,872,100	3,600,500	2,796,500	5,542,800	3,546,600	3,815,700	4,183,700	4,400,400	4,787,000	3,328,100	3,877,600	48,842,400
BASE TOTAL	9,805,200	11,919,800	9,162,200	8,948,800	11,777,900	12,070,400	8,419,100	8,860,400	10,721,900	10,407,000	8,460,400	8,597,300	119,150,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	386,700	495,200	522,400	462,400	449,500	799,900	353,400	591,900	487,500	411,300	447,700	359,600	5,767,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	386,700	495,200	522,400	462,400	449,500	799,900	353,400	591,900	487,500	411,300	447,700	359,600	5,767,500
TOTAL	10,191,900	12,415,000	9,684,600	9,411,200	12,227,400	12,870,300	8,772,500	9,452,300	11,209,400	10,818,300	8,908,100	8,956,900	124,917,900

FY 22 REBASE

	Jul-20	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	4,378,300	1,953,900	1,941,500	1,989,500	1,978,400	1,975,000	1,807,900	1,798,900	1,792,200	1,784,500	1,784,100	1,783,600	24,967,800
AGE 1-20	6,287,600	3,002,200	3,012,400	3,113,000	3,121,600	3,129,900	2,875,200	2,791,600	2,750,300	2,709,100	2,667,900	2,626,600	38,087,400
AGE 21+	1,619,000	787,600	793,000	822,100	827,300	832,700	764,900	729,000	684,700	653,900	632,900	624,300	9,771,400
DUAL	431,600	208,600	209,900	217,500	218,900	220,200	203,600	204,800	206,200	207,500	208,800	210,200	2,747,800
SSIWO	8,834,200	4,150,200	4,160,500	4,302,800	4,313,900	4,323,800	3,973,700	3,982,200	3,988,500	3,993,200	4,003,500	4,012,600	54,039,100
BASE TOTAL	21,550,700	10,102,500	10,117,300	10,444,900	10,460,100	10,481,600	9,625,300	9,506,500	9,421,900	9,348,200	9,297,200	9,257,300	129,613,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	415,900	420,100	424,300	441,300	445,600	449,900	426,500	417,200	407,900	398,700	389,400	380,100	5,016,900
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	415,900	420,100	424,300	441,300	445,600	449,900	426,500	417,200	407,900	398,700	389,400	380,100	5,016,900
TOTAL	21,966,600	10,522,600	10,541,600	10,886,200	10,905,700	10,931,500	10,051,800	9,923,700	9,829,800	9,746,900	9,686,600	9,637,400	134,630,400

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	1,949,800	1,945,700	1,939,000	1,983,600	1,977,600	1,975,800	1,972,000	1,966,700	1,962,800	1,958,200	1,957,900	1,957,600	23,546,700
AGE 1-20	2,797,000	2,798,700	2,801,000	2,875,700	2,878,000	2,880,200	2,882,500	2,884,800	2,887,100	2,889,300	2,891,500	2,893,800	34,359,600
AGE 21+	672,800	673,800	675,100	693,800	695,100	696,300	697,600	698,800	700,100	701,300	702,500	703,800	8,311,000
DUAL	228,700	230,200	231,800	239,500	241,200	243,000	244,700	246,600	248,500	250,400	252,400	254,500	2,911,500
SSIWO	4,352,900	4,361,200	4,367,200	4,482,300	4,491,900	4,495,400	4,499,400	4,500,200	4,505,300	4,513,700	4,519,100	4,523,800	53,612,400
BASE TOTAL	10,001,200	10,009,600	10,014,100	10,274,900	10,283,800	10,290,700	10,296,200	10,297,100	10,303,800	10,312,900	10,323,400	10,333,500	122,741,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	368,200	369,300	370,400	383,100	384,300	385,400	386,500	387,700	388,900	390,100	391,200	392,400	4,597,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	368,200	369,300	370,400	383,100	384,300	385,400	386,500	387,700	388,900	390,100	391,200	392,400	4,597,500
TOTAL	10,369,400	10,378,900	10,384,500	10,658,000	10,668,100	10,676,100	10,682,700	10,684,800	10,692,700	10,703,000	10,714,600	10,725,900	127,338,700

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	708,300	1,178,700	623,900	685,700	886,000	728,500	499,900	352,100	397,900	775,800	447,600	271,200	7,555,600
AGE 1-20	817,900	702,300	856,900	722,300	772,800	1,580,300	684,800	786,100	1,325,600	778,400	883,900	939,100	10,850,400
AGE 21+	244,700	180,500	239,700	154,400	279,700	270,700	241,400	278,800	242,900	183,000	241,000	237,200	2,794,000
DUAL	11,700	137,200	15,000	358,100	7,800	81,300	10,900	42,900	7,000	17,100	29,500	26,000	744,500
SSIWO	1,276,500	1,520,000	1,123,300	872,900	1,730,300	1,107,100	1,191,100	1,306,100	1,373,700	1,494,300	1,038,900	1,210,400	15,244,600
BASE TOTAL	3,059,100	3,718,700	2,858,800	2,793,400	3,676,600	3,767,900	2,628,100	2,766,000	3,347,100	3,248,600	2,640,900	2,683,900	37,189,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	21,000	26,900	28,300	92,300	89,800	159,800	70,600	118,300	97,400	82,200	89,500	71,900	948,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	21,000	26,900	28,300	92,300	89,800	159,800	70,600	118,300	97,400	82,200	89,500	71,900	948,000
TOTAL	3,080,100	3,745,600	2,887,100	2,885,700	3,766,400	3,927,700	2,698,700	2,884,300	3,444,500	3,330,800	2,730,400	2,755,800	38,137,100

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	1,366,800	610,000	606,100	621,000	617,600	616,500	774,500	770,600	767,700	764,400	764,200	764,000	9,043,400
AGE 1-20	1,962,700	937,200	940,300	971,800	974,400	977,000	1,231,700	1,195,900	1,178,200	1,160,500	1,142,800	1,125,200	13,797,700
AGE 21+	505,400	245,900	247,500	256,600	258,300	259,900	327,700	312,300	293,300	280,100	271,100	267,400	3,525,500
DUAL	134,700	65,100	65,500	67,900	68,300	68,700	87,200	87,800	88,300	88,900	89,500	90,100	1,002,000
SSIWO	2,757,700	1,295,600	1,298,700	1,343,200	1,346,700	1,349,700	1,702,200	1,705,800	1,708,600	1,710,500	1,715,000	1,718,900	19,652,600
BASE TOTAL	6,727,300	3,153,800	3,158,100	3,260,500	3,265,300	3,271,800	4,123,300	4,072,400	4,036,100	4,004,400	3,982,600	3,965,600	47,021,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	83,100	83,900	84,700	88,200	89,000	89,900	113,300	110,800	108,400	105,900	103,500	101,000	1,161,700
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	83,100	83,900	84,700	88,200	89,000	89,900	113,300	110,800	108,400	105,900	103,500	101,000	1,161,700
TOTAL	6,810,400	3,237,700	3,242,800	3,348,700	3,354,300	3,361,700	4,236,600	4,183,200	4,144,500	4,110,300	4,086,100	4,066,600	48,182,900

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	835,300	833,500	830,600	888,700	886,000	885,200	883,500	881,100	879,300	877,300	877,200	877,100	10,434,800
AGE 1-20	1,198,100	1,198,900	1,199,800	1,288,400	1,289,400	1,290,400	1,291,400	1,292,400	1,293,400	1,294,400	1,295,500	1,296,500	15,228,600
AGE 21+	288,200	288,700	289,200	310,800	311,400	312,000	312,500	313,100	313,600	314,200	314,800	315,300	3,683,800
DUAL	97,900	98,600	99,300	107,300	108,100	108,800	109,700	110,500	111,300	112,200	113,100	114,000	1,290,800
SSIWO	1,864,700	1,868,200	1,870,700	2,008,200	2,012,500	2,014,000	2,015,800	2,016,100	2,018,400	2,022,200	2,024,600	2,026,700	23,762,100
BASE TOTAL	4,284,200	4,287,900	4,289,600	4,603,400	4,607,400	4,610,400	4,612,900	4,613,200	4,616,000	4,620,300	4,625,200	4,629,600	54,400,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	97,800	98,100	98,400	105,900	106,200	106,500	106,900	107,200	107,500	107,800	108,200	108,500	1,259,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	97,800	98,100	98,400	105,900	106,200	106,500	106,900	107,200	107,500	107,800	108,200	108,500	1,259,000
TOTAL	4,382,000	4,386,000	4,388,000	4,709,300	4,713,600	4,716,900	4,719,800	4,720,400	4,723,500	4,728,100	4,733,400	4,738,100	55,659,100

MEMBER MONTHS

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	43,062.82	42,796.53	42,486.83	42,258.92	42,139.49	41,989.27	41,752.56	41,375.46	41,096.43	40,774.39	40,755.79	40,735.73	501,224.21
AGE 1-20	599,652.32	604,783.39	610,096.07	612,986.94	615,756.13	618,535.36	621,636.64	625,116.33	628,307.19	629,540.73	632,285.81	637,468.56	7,436,165.46
AGE 21+	165,012.74	166,816.35	167,375.00	166,381.65	164,338.90	164,652.91	165,137.68	167,004.25	168,123.90	169,341.90	172,738.32	174,275.13	2,011,198.73
DUAL	63,865.58	64,143.06	64,469.43	64,720.32	65,137.23	65,540.81	65,707.39	65,873.86	66,286.90	66,574.50	66,957.13	67,397.98	786,674.19
SSIWO	50,744.55	50,985.77	51,165.73	51,297.74	51,592.73	51,852.55	51,928.87	52,145.54	52,300.90	52,356.40	52,601.68	52,690.22	621,662.69
BASE TOTAL	922,338.01	929,525.11	935,593.06	937,645.56	938,964.49	942,570.89	946,163.14	951,515.43	956,115.33	958,587.92	965,338.72	972,567.61	11,356,925.28
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	62,520.84	64,292.87	64,635.23	66,008.10	66,975.03	68,153.39	68,982.39	69,584.97	70,407.16	70,845.57	71,384.36	72,502.88	816,292.78
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	62,520.84	64,292.87	64,635.23	66,008.10	66,975.03	68,153.39	68,982.39	69,584.97	70,407.16	70,845.57	71,384.36	72,502.88	816,292.78
TOTAL	984,858.85	993,817.98	1,000,228.29	1,003,653.66	1,005,939.52	1,010,724.27	1,015,145.53	1,021,100.40	1,026,522.50	1,029,433.49	1,036,723.08	1,045,070.49	12,173,218.06

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	40,791.10	40,634.69	40,375.99	40,168.44	39,944.74	39,876.47	39,735.56	39,537.17	39,390.37	39,220.94	39,211.16	39,200.60	478,087.25
AGE 1-20	640,482.06	642,774.65	644,958.89	647,095.73	648,860.71	650,598.91	650,598.91	631,673.38	622,338.70	613,004.03	603,669.35	594,334.68	7,590,389.97
AGE 21+	175,604.79	176,837.12	178,023.72	179,188.84	180,343.86	181,494.14	181,494.14	172,977.33	162,457.29	155,150.02	150,177.25	148,130.47	2,041,878.96
DUAL	67,805.25	68,194.48	68,604.85	69,030.59	69,455.84	69,883.57	70,321.08	70,767.80	71,221.31	71,682.54	72,153.17	72,633.56	841,754.04
SSIWO	52,793.68	52,813.25	52,942.78	53,159.58	53,296.80	53,418.03	53,441.39	53,555.31	53,640.29	53,702.62	53,841.92	53,964.61	640,570.27
BASE TOTAL	977,476.88	981,254.19	984,906.23	988,643.18	991,901.95	995,271.12	995,591.08	968,510.97	949,047.96	932,760.15	919,052.86	908,263.92	11,592,680.49
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	73,237.30	73,971.73	74,706.15	75,440.58	76,175.00	76,909.43	76,909.43	75,238.49	73,567.56	71,896.63	70,225.69	68,554.76	886,832.75
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	73,237.30	73,971.73	74,706.15	75,440.58	76,175.00	76,909.43	76,909.43	75,238.49	73,567.56	71,896.63	70,225.69	68,554.76	886,832.75
TOTAL	1,050,714.18	1,055,225.92	1,059,612.39	1,064,083.76	1,068,076.95	1,072,180.55	1,072,500.51	1,043,749.47	1,022,615.52	1,004,656.78	989,278.55	976,818.67	12,479,513.25

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	39,229.74	39,147.45	39,011.35	38,902.15	38,784.46	38,748.54	38,674.41	38,570.04	38,492.81	38,403.67	38,398.52	38,392.97	464,756.10
AGE 1-20	585,000.00	585,364.30	585,825.40	586,286.51	586,747.61	587,208.72	587,669.82	588,130.92	588,592.03	589,053.13	589,514.24	589,975.34	7,049,368.02
AGE 21+	147,905.12	148,147.20	148,414.78	148,682.35	148,949.92	149,217.50	149,485.07	149,752.64	150,020.22	150,287.79	150,555.36	150,822.94	1,792,240.89
DUAL	73,123.72	73,624.24	74,135.91	74,659.24	75,194.74	75,743.02	76,304.73	76,880.49	77,470.94	78,076.77	78,698.66	79,337.33	913,249.79
SSIWO	54,000.65	54,102.96	54,176.33	54,202.54	54,318.36	54,360.17	54,409.03	54,418.27	54,479.43	54,581.81	54,646.61	54,703.85	652,400.02
BASE TOTAL	899,259.22	900,386.15	901,563.76	902,732.79	903,995.10	905,277.95	906,543.06	907,752.36	909,055.43	910,403.18	911,813.39	913,232.44	10,872,014.82
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	66,883.82	67,084.47	67,285.73	67,487.59	67,690.05	67,893.12	68,096.80	68,301.09	68,505.99	68,711.51	68,917.64	69,124.40	815,982.20
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	66,883.82	67,084.47	67,285.73	67,487.59	67,690.05	67,893.12	68,096.80	68,301.09	68,505.99	68,711.51	68,917.64	69,124.40	815,982.20
TOTAL	966,143.04	967,470.63	968,849.49	970,220.37	971,685.15	973,171.07	974,639.85	976,053.45	977,561.42	979,114.69	980,731.04	982,356.83	11,687,997.03

TRADITIONAL REINSURANCE POPULATION

PMPM

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
AGE <1	69.17	115.81	61.74	68.20	88.38	72.93	50.33	35.77	40.69	79.97	46.17	27.98	63.10
AGE 1-20	5.74	4.88	5.91	4.95	5.28	10.74	4.63	5.29	8.87	5.20	5.88	6.19	6.13
AGE 21+	6.24	4.55	6.02	3.90	7.15	6.91	6.15	7.02	6.07	4.54	5.86	5.72	5.84
DUAL	0.77	9.00	0.98	23.26	0.51	5.21	0.70	2.74	0.45	1.08	1.85	1.62	4.01
SSIWO	105.78	125.37	92.32	71.53	140.97	89.75	96.42	105.28	110.40	119.97	83.02	96.56	103.12
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.52	8.12	8.52	8.40	8.05	14.08	6.15	10.21	8.31	6.97	7.53	5.95	8.23
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AGE <1	140.84	63.10	63.10	64.99	64.99	64.99	64.99	64.99	64.99	64.99	64.99	64.99	70.99
AGE 1-20	12.88	6.13	6.13	6.31	6.31	6.31	6.31	6.31	6.31	6.31	6.31	6.31	6.83
AGE 21+	12.10	5.84	5.84	6.02	6.02	6.02	6.02	6.02	6.02	6.02	6.02	6.02	6.50
DUAL	8.35	4.01	4.01	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.47
SSIWO	219.57	103.12	103.12	106.21	106.21	106.21	106.21	106.21	106.21	106.21	106.21	106.21	115.14
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.81	6.81	6.81	7.02	7.02	7.02	7.02	7.02	7.02	7.02	7.02	7.02	6.97
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
AGE <1	70.99	70.99	70.99	73.83	73.83	73.83	73.83	73.83	73.83	73.83	73.83	73.83	73.12
AGE 1-20	6.83	6.83	6.83	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.03
AGE 21+	6.50	6.50	6.50	6.76	6.76	6.76	6.76	6.76	6.76	6.76	6.76	6.76	6.69
DUAL	4.47	4.47	4.47	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.60
SSIWO	115.14	115.14	115.14	119.75	119.75	119.75	119.75	119.75	119.75	119.75	119.75	119.75	118.59
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.97	6.97	6.97	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.18
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	97,886.1	142,653.4	47,547.5	190,200.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	97,886.1	142,653.4	47,547.5	190,200.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	23,390.6	42,375.7	13,283.4	55,659.1
	23,390.6	42,375.7	13,283.4	55,659.1
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	74,495.5	100,277.7	27,061.0	127,338.7
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	0.0	7,203.1	7,203.1
	74,495.5	100,277.7	34,264.1	134,541.8
Fund Source Total:	97,886.1	142,653.4	47,547.5	190,200.9

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Reinsurance				
Fund:	AA1000-A General Fund				
Appropriated					
0000 FTE	0.0	0.0	0.0		0.0
6000 Personal Services	0.0	0.0	0.0		0.0
6100 Employee Related Expenses	0.0	0.0	0.0		0.0
6200 Professional and Outside Services	0.0	0.0	0.0		0.0
6500 Travel In-State	0.0	0.0	0.0		0.0
6600 Travel Out of State	0.0	0.0	0.0		0.0
6700 Food	0.0	0.0	0.0		0.0
6800 Aid to Organizations and Individuals	23,390.6	42,375.7	13,283.4		55,659.1
7000 Other Operating Expenses	0.0	0.0	0.0		0.0
8000 Equipment	0.0	0.0	0.0		0.0
8100 Capital Outlay	0.0	0.0	0.0		0.0
8600 Debt Service	0.0	0.0	0.0		0.0
9000 Cost Allocation	0.0	0.0	0.0		0.0
9100 Transfers	0.0	0.0	0.0		0.0
Appropriated Total:	23,390.6	42,375.7	13,283.4		55,659.1
Fund Total:	23,390.6	42,375.7	13,283.4		55,659.1
Fund:	HC2120-N AHCCCS Fund				
Non-Appropriated					
0000 FTE	0.0	0.0	0.0		0.0
6000 Personal Services	0.0	0.0	0.0		0.0
6100 Employee Related Expenses	0.0	0.0	0.0		0.0
6200 Professional and Outside Services	0.0	0.0	0.0		0.0
6500 Travel In-State	0.0	0.0	0.0		0.0
6600 Travel Out of State	0.0	0.0	0.0		0.0
6700 Food	0.0	0.0	0.0		0.0
6800 Aid to Organizations and Individuals	74,495.5	100,277.7	27,061.0		127,338.7
7000 Other Operating Expenses	0.0	0.0	0.0		0.0
8000 Equipment	0.0	0.0	0.0		0.0
8100 Capital Outlay	0.0	0.0	0.0		0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Reinsurance			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	74,495.5	100,277.7	27,061.0	127,338.7
Fund Total:	74,495.5	100,277.7	27,061.0	127,338.7
Fund:	HC2588-N Health Care Investment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	7,203.1	7,203.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	7,203.1	7,203.1
Fund Total:	0.0	0.0	7,203.1	7,203.1
Program Total For Selected Funds:	97,886.1	142,653.4	47,547.5	190,200.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	97,886.1	142,653.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System		
Program:	Reinsurance		

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	97,886.1	142,653.4
Appropriated		
AA1000-A General Fund (Appropriated)	23,390.6	42,375.7
	23,390.6	42,375.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	74,495.5	100,277.7
	74,495.5	100,277.7
Fund Source Total	97,886.1	142,653.4

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2021 Actual	FY 2022 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2021 Actual	FY 2022 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2021 Actual	FY 2022 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

PROGRAM DESCRIPTION/BACKGROUND:

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

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

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

In Fiscal Year 2023, AHCCCS requires a decrease of \$87,564,900 in Total Funds consisting of (\$19,704,000) General Fund and (\$67,860,900) Federal Fund for the Acute Medicare Premiums allocation within the Traditional Medicaid Services Appropriation.

METHODOLOGY:

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2021 by the SSI with Medicare member months for that same period. For Calendar Year 2022 and Calendar Year 2023, this PMPM cost is inflated by 3.77% and 4.23%, respectively. These rates represent a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part A rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.
- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2021 by the SSI with Medicare member months for that same period. For Calendar Year 2022 and Calendar Year 2023, this PMPM cost is inflated by 2.87% and 5.71%. These rates represent a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part B rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.
- The separate PMPM costs for QMB-Only Part A premiums, Part B premiums and coinsurance/deductibles were calculated by dividing actual expenditures for January through June 2021 by actual member months for that same period. The PMPMs for QMB-Only Medicare Part A and B premiums were increased by the same Part A and B inflation percentages as above. The QMB-Only Coinsurance & Deductible PMPM was increased by an average of the Part A and B increases or 3.93% for both Calendar Years 2022 and 2023.
- The PMPM costs for SLMB were calculated by actual expenditures for the January through June 2021 being divided by actual enrollment for that same period. Because SLMB enrollees are only eligible to have their Part B premiums paid, the same inflationary increase used for the Part B Medicare Premium calculation was used for this population.



- The QI-1 program enrollment is developed by dividing actual prior year expenditures by the published Part B rate. The projected enrollment is then multiplied by the projected published rate to estimate the future expenditures. This program is 100% Federally funded up to the annual QI-1 allotment amount. If the allotment is exceeded, the cost is 100% state funded.

Medicare Premium Rates

The current calendar year 2021 Medicare Part A premium is \$478.00 per month. The current calendar year 2021 Medicare Part B premium is \$153.30. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

History of Medicare Premium Rates

Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Projected	\$ 478.00	\$ 153.30	4.37%	6.02%
2022.01 to 2022.12	Projected	\$ 496.00	\$ 157.70	3.77%	2.87%
2023.01 to 2023.12	Projected	\$ 517.00	\$ 166.70	4.23%	5.71%



Medicare Part A and Part B premiums projected for Calendar Years 2022 and 2023 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.

Membership Growth

ARIMA (autoregressive integrated moving average) was used to project member month growth for the different subgroups of the Medicare Premiums Program.

- Traditional SSI with Medicare member
- QMB-Only member
- SLMB member
- QI-1 member

Below is a chart showing the projected member month changes for all subprograms within the Medicare Premiums Program for SFY 2012-2023. For FY2022 and FY2023, member months for SSI Traditional, SLMB and QI-1 were forecasted individually using ARIMA modeling.

SFY	Part A & B	%Chg	QMB-Only	%Chg	SLMB	%Chg	QI-1	%Chg
2012	599,769.42	8.50%	48,625.00	-0.30%	241,530.00	8.30%	153,686.33	1.30%
2013	627,624.21	4.60%	50,923.00	4.70%	262,706.00	8.80%	184,230.39	19.90%
2014	650,489.05	3.60%	56,427.00	10.80%	277,430.00	5.60%	189,203.99	2.70%
2015	672,604.99	3.40%	56,145.00	-0.50%	300,848.00	8.40%	200,471.33	6.00%
2016	686,869.32	2.10%	71,191.00	26.80%	335,588.00	11.50%	215,836.70	7.70%
2017	891,449.06	29.80%	80,510.00	13.10%	355,429.00	5.90%	224,281.79	3.90%
2018	783,400.35	-12.10%	93,247.00	15.80%	379,509.00	6.80%	227,946.56	1.60%
2019	712,390.96	-9.06%	80,172.00	-14.02%	408,091.00	7.53%	244,966.08	7.47%
2020	730,515.00	2.54%	76,160.00	-5.00%	420,399.00	3.02%	260,511.00	6.35%
2021	621,662.69	-14.90%	89,971.02	18.13%	424,313.54	0.93%	256,537.70	-1.53%
2022	640,570.27	3.04%	94,678.95	5.23%	442,386.46	4.26%	261,356.83	1.88%
2023	652,400.02	1.85%	98,797.24	4.35%	459,024.00	3.76%	262,138.86	0.30%



FMAP:

Unless otherwise noted above, Acute Traditional members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 70.01% in FFY 2022 to 69.06% in FFY 2023 based on Federal Funds Information for States (FFIS) (Issue Brief 21-06, May 6, 2021)

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

STATUTORY AUTHORITY:

ARS § 36-2901, paragraph 6, subdivision (a)
 ARS § 36-2911
 Section 4732, the Balanced Budget Act (BBA) of 1997
 Medicare Access and CHIP Reauthorization Act of 2015 (PL 114-10)

MEDICARE PREMIUMS

FISCAL YEAR 2023
BUDGET JUSTIFICATION
TRADITIONAL MEDICAID SERVICES



Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)

DATE PREPARED

8/19/2021

**Arizona Health Care Cost Containment System
Fiscal Year 2023 Budget
Medicare Cost Sharing Program Expenditure Forecast Summary**

		FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Increase
Part A and B	(SM)	34,390,832	62,796,300	41,261,600	49,932,000	(12,864,300)
	(TF)	144,574,532	211,677,000	153,086,900	162,592,000	(49,085,000)
QMB-Only	(SM)	4,264,543	7,786,900	5,173,600	6,405,500	(1,381,400)
	(TF)	17,927,043	26,247,700	19,182,000	20,856,500	(5,391,200)
SLMB	(SM)	17,855,300	32,603,100	22,016,300	27,144,800	(5,458,300)
	(TF)	75,061,900	109,900,900	81,653,300	88,384,300	(21,516,600)
QI-1	(SM)	-	-	-	-	-
	(TF)	36,931,580	54,072,900	39,280,600	42,500,800	(11,572,100)
Medicare Cost Sharing	(SM)	56,510,675	103,186,200	68,451,500	83,482,300	(19,704,000)
	(FM)	217,984,380	298,712,300	224,751,300	230,851,300	(67,860,900)
	(TF)	274,495,055	401,898,500	293,202,800	314,333,600	(87,564,900)

Notes:

- 1) For FY20, Acute Medicare Premiums are appropriated as part of the Traditional Medicaid Services line item.
- 2) The FY20 Allocation above was based on FY19 Medicare Premium expenditures as a percentage of total Traditional expenditures.
- 3) FY 2019 Actuals are from PMMIS and may not tie to AFIS because of timing issues.

**Arizona Health Care Cost Containment System
State Fiscal Years 2021 - 2023
Medicare Cost Sharing Program Expenditure Forecast Summary**

SFY 2021			
PMMIS Actual			
	Total	Fed	State
Part A and B	144,574,532	110,183,700	34,390,832
QMB-Only	17,927,043	13,662,500	4,264,543
SLMB	75,061,900	57,206,600	17,855,300
QI-1	36,931,580	36,931,580	-
Total	274,495,055	217,984,380	56,510,675

SFY 2022			
Rebase			
	Total	Fed	State
Part A and B	153,086,900	111,825,300	41,261,600
QMB-Only	19,182,000	14,008,400	5,173,600
SLMB	81,653,300	59,637,000	22,016,300
QI-1	39,280,600	39,280,600	-
Total	293,202,800	224,751,300	68,451,500

SFY 2023			
Request			
	Total	Fed	State
Part A and B	162,592,000	112,660,000	49,932,000
QMB-Only	20,856,500	14,451,000	6,405,500
SLMB	88,384,300	61,239,500	27,144,800
QI-1	42,500,800	42,500,800	-
Total	314,333,600	230,851,300	83,482,300

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
QI1	3,102,065	3,130,615	3,115,021	3,139,046	3,100,694	3,114,706	2,897,725	2,977,870	3,098,152	3,080,080	3,057,888	3,117,718	36,931,580
QMB Part A	6,848	7,008	6,092	7,649	6,138	6,138	6,596	6,596	6,596	6,596	6,782	6,829	79,868
QMB Part B	920,312	947,779	934,294	952,122	967,782	973,862	1,030,659	1,048,138	1,064,867	1,058,241	1,059,276	1,047,972	12,005,304
QMB Copay	560,175	366,857	563,570	394,826	460,050	584,575	367,346	506,543	603,099	395,540	454,990	584,301	5,841,872
SLMB	5,930,400	5,955,800	5,981,200	6,006,700	6,032,100	6,057,600	6,448,900	6,475,900	6,502,900	6,529,800	6,556,800	6,583,800	75,061,900
Part A	936,868	1,021,928	1,021,146	1,056,891	1,033,436	1,058,161	1,092,172	1,075,228	1,075,112	1,061,029	1,107,258	1,086,811	12,626,040
Part B	10,476,947	10,769,990	10,772,256	10,812,495	10,804,830	10,860,426	11,202,168	11,169,971	11,205,999	11,238,107	11,262,137	11,373,166	131,948,492
Medicare TOTAL	21,933,615	22,199,976	22,393,579	22,369,729	22,405,030	22,655,467	23,045,566	23,260,247	23,556,725	23,369,393	23,505,131	23,800,597	274,495,055
TOTAL	21,933,615	22,199,976	22,393,579	22,369,729	22,405,030	22,655,467	23,045,566	23,260,247	23,556,725	23,369,393	23,505,131	23,800,597	274,495,055

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
QI1	3,131,300	3,173,300	3,176,200	3,206,100	3,180,500	3,202,700	3,388,600	3,400,200	3,133,000	3,395,600	3,435,000	3,458,100	39,280,600
QMB Part A	6,700	6,700	6,700	6,700	6,700	6,800	7,000	7,100	7,100	7,100	7,100	7,200	82,900
QMB Part B	1,050,400	1,054,300	1,058,200	1,062,100	1,065,900	1,069,800	1,104,500	1,108,500	1,112,500	1,116,500	1,120,500	1,124,500	13,047,700
QMB Copay	484,600	486,400	488,200	490,000	491,800	493,600	514,800	516,700	518,500	520,400	522,300	524,100	6,051,400
SLMB	6,591,700	6,612,700	6,633,700	6,654,800	6,675,800	6,696,800	6,910,600	6,932,200	6,953,800	6,975,400	6,997,100	7,018,700	81,653,300
Part A	1,092,300	1,092,700	1,095,400	1,099,900	1,102,700	1,105,200	1,147,400	1,149,800	1,151,700	1,153,000	1,156,000	1,158,600	13,504,700
Part B	11,340,100	11,344,300	11,372,100	11,418,700	11,448,200	11,474,200	11,808,900	11,834,100	11,852,900	11,866,700	11,897,400	11,924,600	139,582,200
Medicare TOTAL	23,697,100	23,770,400	23,830,500	23,938,300	23,971,600	24,049,100	24,881,800	24,948,600	24,729,500	25,034,700	25,135,400	25,215,800	293,202,800
TOTAL	23,697,100	23,770,400	23,830,500	23,938,300	23,971,600	24,049,100	24,881,800	24,948,600	24,729,500	25,034,700	25,135,400	25,215,800	293,202,800

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
QI1	3,460,600	3,503,800	3,493,700	3,525,600	3,492,900	3,508,300	3,554,200	3,567,000	3,466,300	3,614,700	3,628,200	3,685,500	42,500,800
QMB Part A	7,200	7,200	7,200	7,300	7,300	7,300	7,700	7,700	7,700	7,700	7,800	7,800	89,900
QMB Part B	1,128,500	1,132,500	1,136,500	1,140,500	1,144,500	1,148,500	1,218,300	1,222,500	1,226,800	1,231,000	1,235,200	1,239,400	14,204,200
QMB Copay	526,000	527,800	529,700	531,600	533,400	535,300	558,300	560,200	562,100	564,100	566,000	567,900	6,562,400
SLMB	7,040,300	7,061,900	7,083,600	7,105,200	7,126,800	7,148,400	7,579,200	7,602,100	7,624,900	7,647,800	7,670,600	7,693,500	88,384,300
Part A	1,159,400	1,161,600	1,163,200	1,163,700	1,166,200	1,167,100	1,217,700	1,217,900	1,219,200	1,221,500	1,223,000	1,224,300	14,304,800
Part B	11,932,500	11,955,100	11,971,300	11,977,100	12,002,700	12,012,000	12,708,900	12,711,000	12,725,300	12,749,200	12,764,400	12,777,700	148,287,200
Medicare TOTAL	25,254,500	25,349,900	25,385,200	25,451,000	25,473,800	25,526,900	26,844,300	26,888,400	26,832,300	27,036,000	27,095,200	27,196,100	314,333,600
TOTAL	25,254,500	25,349,900	25,385,200	25,451,000	25,473,800	25,526,900	26,844,300	26,888,400	26,832,300	27,036,000	27,095,200	27,196,100	314,333,600

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
QI1	3,102,065	3,130,615	3,115,021	3,139,046	3,100,694	3,114,706	2,897,725	2,977,870	3,098,152	3,080,080	3,057,888	3,117,718	36,931,580
QMB Part A	5,200	5,300	4,600	5,800	4,700	4,700	5,000	5,000	5,000	5,000	5,200	5,200	60,700
QMB Part B	701,500	722,400	712,100	725,600	737,500	742,200	785,500	798,800	811,500	806,500	807,300	798,700	9,149,600
QMB Copay	427,000	279,600	429,600	300,900	350,600	445,500	280,000	386,000	459,600	301,400	346,700	445,300	4,452,200
SLMB	4,520,200	4,539,500	4,558,900	4,577,700	4,597,100	4,616,500	4,914,700	4,935,300	4,955,900	4,976,400	4,996,900	5,017,500	57,206,600
Part A	714,100	778,900	778,300	805,500	787,600	806,400	832,300	819,400	819,300	808,600	843,800	828,300	9,622,500
Part B	7,985,500	8,208,900	8,210,600	8,240,200	8,234,400	8,276,700	8,537,200	8,512,600	8,540,100	8,564,600	8,582,900	8,667,500	100,561,200
Medicare TOTAL	17,455,565	17,665,215	17,809,121	17,794,746	17,812,594	18,006,706	18,252,425	18,434,970	18,689,552	18,542,580	18,640,688	18,880,218	217,984,380
TOTAL	17,455,565	17,665,215	17,809,121	17,794,746	17,812,594	18,006,706	18,252,425	18,434,970	18,689,552	18,542,580	18,640,688	18,880,218	217,984,380

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
QI1	3,131,300	3,173,300	3,176,200	3,206,100	3,180,500	3,202,700	3,388,600	3,400,200	3,133,000	3,395,600	3,435,000	3,458,100	39,280,600
QMB Part A	5,100	5,100	5,100	5,100	5,100	5,200	4,900	5,000	5,000	5,000	5,000	5,000	60,600
QMB Part B	800,500	803,500	806,500	809,400	812,300	815,300	773,300	776,100	778,900	781,700	784,500	787,300	9,529,300
QMB Copay	369,300	370,700	372,100	373,400	374,800	376,200	360,400	361,700	363,000	364,300	365,700	366,900	4,418,500
SLMB	5,023,500	5,039,500	5,055,500	5,071,600	5,087,600	5,103,600	4,838,100	4,853,200	4,868,400	4,883,500	4,898,700	4,913,800	59,637,000
Part A	832,400	832,700	834,800	838,200	840,400	842,300	803,300	805,000	806,300	807,200	809,300	811,100	9,863,000
Part B	8,642,300	8,645,500	8,666,700	8,702,200	8,724,700	8,744,500	8,267,400	8,285,100	8,298,200	8,307,900	8,329,400	8,348,400	101,962,300
Medicare TOTAL	18,804,400	18,870,300	18,916,900	19,006,000	19,025,400	19,089,800	18,436,000	18,486,300	18,252,800	18,545,200	18,627,600	18,690,600	224,751,300
TOTAL	18,804,400	18,870,300	18,916,900	19,006,000	19,025,400	19,089,800	18,436,000	18,486,300	18,252,800	18,545,200	18,627,600	18,690,600	224,751,300

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
QI1	3,460,600	3,503,800	3,493,700	3,525,600	3,492,900	3,508,300	3,554,200	3,567,000	3,466,300	3,614,700	3,628,200	3,685,500	42,500,800
QMB Part A	5,000	5,000	5,000	5,000	5,000	5,000	5,300	5,300	5,300	5,300	5,400	5,400	62,000
QMB Part B	790,100	792,900	795,700	787,600	790,400	793,200	841,400	844,300	847,200	850,100	853,000	855,900	9,841,800
QMB Copay	368,300	369,500	370,800	367,100	368,400	369,700	385,600	386,900	388,200	389,600	390,900	392,200	4,547,200
SLMB	4,928,900	4,944,000	4,959,200	4,906,900	4,921,800	4,936,700	5,234,200	5,250,000	5,265,800	5,281,600	5,297,300	5,313,100	61,239,500
Part A	811,700	813,200	814,400	803,700	805,400	806,000	840,900	841,100	842,000	843,600	844,600	845,500	9,912,100
Part B	8,353,900	8,369,800	8,381,100	8,271,400	8,289,100	8,295,500	8,776,800	8,778,200	8,788,100	8,804,600	8,815,100	8,824,300	102,747,900
Medicare TOTAL	18,718,500	18,798,200	18,819,900	18,667,300	18,673,000	18,714,400	19,638,400	19,672,800	19,602,900	19,789,500	19,834,500	19,921,900	230,851,300
TOTAL	18,718,500	18,798,200	18,819,900	18,667,300	18,673,000	18,714,400	19,638,400	19,672,800	19,602,900	19,789,500	19,834,500	19,921,900	230,851,300

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

STATE FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,648	1,708	1,492	1,849	1,438	1,438	1,596	1,596	1,596	1,596	1,582	1,629	19,168
QMB Part B	218,812	225,379	222,194	226,522	230,282	231,662	245,159	249,338	253,367	251,741	251,976	249,272	2,855,704
QMB Copay	133,175	87,257	133,970	93,926	109,450	139,075	87,346	120,543	143,499	94,140	108,290	139,001	1,389,672
SLMB	1,410,200	1,416,300	1,422,300	1,429,000	1,435,000	1,441,100	1,534,200	1,540,600	1,547,000	1,553,400	1,559,900	1,566,300	17,855,300
Part A	222,768	243,028	242,846	251,391	245,836	251,761	259,872	255,828	255,812	252,429	263,458	258,511	3,003,540
Part B	2,491,447	2,561,090	2,561,656	2,572,295	2,570,430	2,583,726	2,664,968	2,657,371	2,665,899	2,673,507	2,679,237	2,705,666	31,387,292
Medicare TOTAL	4,478,050	4,534,761	4,584,458	4,574,983	4,592,436	4,648,761	4,793,141	4,825,277	4,867,173	4,826,813	4,864,443	4,920,379	56,510,675
TOTAL	4,478,050	4,534,761	4,584,458	4,574,983	4,592,436	4,648,761	4,793,141	4,825,277	4,867,173	4,826,813	4,864,443	4,920,379	56,510,675

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,600	1,600	1,600	1,600	1,600	1,600	2,100	2,100	2,100	2,100	2,100	2,200	22,300
QMB Part B	249,900	250,800	251,700	252,700	253,600	254,500	331,200	332,400	333,600	334,800	336,000	337,200	3,518,400
QMB Copay	115,300	115,700	116,100	116,600	117,000	117,400	154,400	155,000	155,500	156,100	156,600	157,200	1,632,900
SLMB	1,568,200	1,573,200	1,578,200	1,583,200	1,588,200	1,593,200	2,072,500	2,079,000	2,085,400	2,091,900	2,098,400	2,104,900	22,016,300
Part A	259,900	260,000	260,600	261,700	262,300	262,900	344,100	344,800	345,400	345,800	346,700	347,500	3,641,700
Part B	2,697,800	2,698,800	2,705,400	2,716,500	2,723,500	2,729,700	3,541,500	3,549,000	3,554,700	3,558,800	3,568,000	3,576,200	37,619,900
Medicare TOTAL	4,892,700	4,900,100	4,913,600	4,932,300	4,946,200	4,959,300	6,445,800	6,462,300	6,476,700	6,489,500	6,507,800	6,525,200	68,451,500
TOTAL	4,892,700	4,900,100	4,913,600	4,932,300	4,946,200	4,959,300	6,445,800	6,462,300	6,476,700	6,489,500	6,507,800	6,525,200	68,451,500

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	2,200	2,200	2,200	2,300	2,300	2,300	2,400	2,400	2,400	2,400	2,400	2,400	27,900
QMB Part B	338,400	339,600	340,800	352,900	354,100	355,300	376,900	378,200	379,600	380,900	382,200	383,500	4,362,400
QMB Copay	157,700	158,300	158,900	164,500	165,000	165,600	172,700	173,300	173,900	174,500	175,100	175,700	2,015,200
SLMB	2,111,400	2,117,900	2,124,400	2,198,300	2,205,000	2,211,700	2,345,000	2,352,100	2,359,100	2,366,200	2,373,300	2,380,400	27,144,800
Part A	347,700	348,400	348,800	360,000	360,800	361,100	376,800	376,800	377,200	377,900	378,400	378,800	4,392,700
Part B	3,578,600	3,585,300	3,590,200	3,705,700	3,713,600	3,716,500	3,932,100	3,932,800	3,937,200	3,944,600	3,949,300	3,953,400	45,539,300
Medicare TOTAL	6,536,000	6,551,700	6,565,300	6,783,700	6,800,800	6,812,500	7,205,900	7,215,600	7,229,400	7,246,500	7,260,700	7,274,200	83,482,300
TOTAL	6,536,000	6,551,700	6,565,300	6,783,700	6,800,800	6,812,500	7,205,900	7,215,600	7,229,400	7,246,500	7,260,700	7,274,200	83,482,300

TRADITIONAL MEDICARE PREMIUM POPULATION

MEMBER MONTHS

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
QI1	21,487	21,738	21,574	21,770	21,528	21,558	20,581	20,663	21,341	21,319	21,201	21,777	256,538
QMB Part A	6,964	7,111	7,197	7,271	7,347	7,634	7,679	7,818	7,783	7,747	7,716	7,704	89,971
QMB Part B	6,964	7,111	7,197	7,271	7,347	7,634	7,679	7,818	7,783	7,747	7,716	7,704	89,971
QMB Copay	6,964	7,111	7,197	7,271	7,347	7,634	7,679	7,818	7,783	7,747	7,716	7,704	89,971
SLMB	35,011	34,884	34,851	34,657	34,630	35,389	35,476	35,626	35,778	35,898	35,999	36,115	424,314
Part A	50,745	50,986	51,166	51,298	51,593	51,853	51,929	52,146	52,301	52,356	52,602	52,690	621,663
Part B	50,745	50,986	51,166	51,298	51,593	51,853	51,929	52,146	52,301	52,356	52,602	52,690	621,663
Medicare TOTAL	178,879	179,927	180,348	180,836	181,384	183,554	182,952	184,034	185,070	185,171	185,551	186,384	2,194,090
TOTAL	178,879	179,927	180,348	180,836	181,384	183,554	182,952	184,034	185,070	185,171	185,551	186,384	2,194,090

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QI1	21,871	22,165	22,185	22,393	22,215	22,370	21,488	21,561	19,867	21,532	21,782	21,928	261,357
QMB Part A	7,733	7,761	7,790	7,818	7,847	7,876	7,904	7,933	7,961	7,990	8,019	8,047	94,679
QMB Part B	7,733	7,761	7,790	7,818	7,847	7,876	7,904	7,933	7,961	7,990	8,019	8,047	94,679
QMB Copay	7,733	7,761	7,790	7,818	7,847	7,876	7,904	7,933	7,961	7,990	8,019	8,047	94,679
SLMB	36,230	36,346	36,461	36,577	36,692	36,808	36,923	37,039	37,154	37,270	37,385	37,501	442,386
Part A	52,794	52,813	52,943	53,160	53,297	53,418	53,441	53,555	53,640	53,703	53,842	53,965	640,570
Part B	52,794	52,813	52,943	53,160	53,297	53,418	53,441	53,555	53,640	53,703	53,842	53,965	640,570
Medicare TOTAL	186,887	187,421	187,901	188,744	189,042	189,640	189,006	189,509	188,186	190,177	190,907	191,500	2,268,921
TOTAL	186,887	187,421	187,901	188,744	189,042	189,640	189,006	189,509	188,186	190,177	190,907	191,500	2,268,921

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
QI1	21,944	22,218	22,154	22,357	22,149	22,246	21,321	21,398	20,794	21,684	21,765	22,109	262,139
QMB Part A	8,076	8,104	8,133	8,162	8,190	8,219	8,247	8,276	8,305	8,333	8,362	8,390	98,797
QMB Part B	8,076	8,104	8,133	8,162	8,190	8,219	8,247	8,276	8,305	8,333	8,362	8,390	98,797
QMB Copay	8,076	8,104	8,133	8,162	8,190	8,219	8,247	8,276	8,305	8,333	8,362	8,390	98,797
SLMB	37,617	37,732	37,848	37,963	38,079	38,194	38,310	38,425	38,541	38,656	38,772	38,887	459,024
Part A	54,001	54,103	54,176	54,203	54,318	54,360	54,409	54,418	54,479	54,582	54,647	54,704	652,400
Part B	54,001	54,103	54,176	54,203	54,318	54,360	54,409	54,418	54,479	54,582	54,647	54,704	652,400
Medicare TOTAL	191,790	192,470	192,753	193,210	193,435	193,817	193,191	193,488	193,207	194,504	194,915	195,575	2,322,355
TOTAL	191,790	192,470	192,753	193,210	193,435	193,817	193,191	193,488	193,207	194,504	194,915	195,575	2,322,355

PMPM

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
QII	144.37	144.02	144.39	144.19	144.03	144.48	140.80	144.12	145.17	144.47	144.23	143.17	143.95
QMB Part A	0.98	0.99	0.85	1.05	0.84	0.80	0.86	0.84	0.85	0.85	0.88	0.89	0.89
QMB Part B	132.15	133.28	129.82	130.95	131.72	127.57	134.22	134.07	136.82	136.60	137.28	136.03	133.38
QMB Copay	80.44	51.59	78.31	54.30	62.62	76.58	47.84	64.79	77.49	51.06	58.97	75.84	64.99
SLMB	169.39	170.73	171.62	173.32	174.19	171.17	181.78	181.77	181.76	181.90	182.14	182.30	176.84
Part A	18.46	20.04	19.96	20.60	20.03	20.41	21.03	20.62	20.56	20.27	21.05	20.63	20.31
Part B	206.46	211.24	210.54	210.78	209.43	209.45	215.72	214.21	214.26	214.65	214.10	215.85	212.22

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
QII	143.17	143.17	143.17	143.17	143.17	143.17	157.70	157.70	157.70	157.70	157.70	157.70	150.44
QMB Part A	0.86	0.86	0.86	0.86	0.86	0.86	0.89	0.89	0.89	0.89	0.89	0.89	0.88
QMB Part B	135.84	135.84	135.84	135.84	135.84	135.84	139.74	139.74	139.74	139.74	139.74	139.74	137.79
QMB Copay	62.67	62.67	62.67	62.67	62.67	62.67	65.13	65.13	65.13	65.13	65.13	65.13	63.90
SLMB	181.94	181.94	181.94	181.94	181.94	181.94	187.16	187.16	187.16	187.16	187.16	187.16	184.55
Part A	20.69	20.69	20.69	20.69	20.69	20.69	21.47	21.47	21.47	21.47	21.47	21.47	21.08
Part B	214.80	214.80	214.80	214.80	214.80	214.80	220.97	220.97	220.97	220.97	220.97	220.97	217.89

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
QII	157.70	157.70	157.70	157.70	157.70	157.70	166.70	166.70	166.70	166.70	166.70	166.70	162.20
QMB Part A	0.89	0.89	0.89	0.89	0.89	0.89	0.93	0.93	0.93	0.93	0.93	0.93	0.91
QMB Part B	139.74	139.74	139.74	139.74	139.74	139.74	147.72	147.72	147.72	147.72	147.72	147.72	143.73
QMB Copay	65.13	65.13	65.13	65.13	65.13	65.13	67.69	67.69	67.69	67.69	67.69	67.69	66.41
SLMB	187.16	187.16	187.16	187.16	187.16	187.16	197.84	197.84	197.84	197.84	197.84	197.84	192.50
Part A	21.47	21.47	21.47	21.47	21.47	21.47	22.38	22.38	22.38	22.38	22.38	22.38	21.93
Part B	220.97	220.97	220.97	220.97	220.97	220.97	233.58	233.58	233.58	233.58	233.58	233.58	227.28

Medicare Premium Inflation Factors

Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Projected	\$ 478.00	\$ 153.30	4.37%	6.02%
2022.01 to 2022.12	Projected	\$ 496.00	\$ 157.70	3.77%	2.87%
2023.01 to 2023.12	Projected	\$ 517.00	\$ 166.70	4.23%	5.71%

Projected Medicare % Change			
	Part A	Part B	A & B Average
2 Year Average	4.18%	3.92%	4.05%
3 Year Average	3.51%	2.61%	3.06%
4 Year Average	2.76%	4.46%	3.61%
5 Year Average	3.08%	4.77%	3.93%

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

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	275,431.2	401,898.5	(87,564.9)	314,333.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	275,431.2	401,898.5	(87,564.9)	314,333.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	56,610.3	103,186.2	(19,703.9)	83,482.3
	56,610.3	103,186.2	(19,703.9)	83,482.3
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	218,820.9	298,712.3	(67,861.0)	230,851.3
	218,820.9	298,712.3	(67,861.0)	230,851.3
Fund Source Total:	275,431.2	401,898.5	(87,564.9)	314,333.6

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Medicare Premiums					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	56,610.3	103,186.2	(19,703.9)	83,482.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		56,610.3	103,186.2	(19,703.9)	83,482.3
Fund Total:		56,610.3	103,186.2	(19,703.9)	83,482.3
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	218,820.9	298,712.3	(67,861.0)	230,851.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Medicare Premiums			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	218,820.9	298,712.3	(67,861.0)	230,851.3
Fund Total:	218,820.9	298,712.3	(67,861.0)	230,851.3
Program Total For Selected Funds:	275,431.2	401,898.5	(87,564.9)	314,333.6

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	275,431.2	401,898.5

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	275,431.2	401,898.5
Appropriated		
AA1000-A General Fund (Appropriated)	56,610.3	103,186.2
	56,610.3	103,186.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	218,820.9	298,712.3
	218,820.9	298,712.3
Fund Source Total	275,431.2	401,898.5

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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ACUTE CARE PASS-THROUGH

The Traditional Acute Care and Newly Eligible Adults pass-through cost center includes a variety of programs that flow through the AHCCCS financial system, but are not part of the AHCCCS appropriated budget. Expenditures in these areas are expected to remain consistent with the FY19 actual expenditures.

TRAUMA CENTERS – PASS-THROUGH

The Trauma and Emergency Services Fund was established pursuant to A.R.S. § 36-2903.07. Monies are received from the Arizona Benefits Fund consisting of tribal gaming revenues paid to the State as a result of Proposition 202. The Trauma and Emergency Services fund receives 28% of the remaining funds after portions are taken out for the Department of Gaming administrative and regulatory expenses and problem gambling. AHCCCS receives the funds and they are then passed through to hospitals to be used to reimburse Arizona hospitals for un-recovered trauma center readiness costs and un-recovered emergency services costs. AHCCCS estimates expenditures for these programs based on past trend and input from the Department of Gaming.

DEPARTMENT OF CORRECTIONS/COUNTIES – PASS-THROUGH

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trend and input from the Department of Corrections.

OTHER ACUTE CARE PASS-THROUGHS

Other Acute care pass-through items include:

- 1) The transfer of Medically Needy Account monies to DHS.
- 2) The distribution of Third Party recoveries to the Federal government, health plans, the Third Party Liability contractor, and other fees. The amounts for FY 2019 and FY 2020 were developed by the AHCCCS TPL unit.
- 3) The transfer of funds to DHS for the ASIIS Immunization Registry.
- 4) The transfer of ARRA Health Information Technology grants to eligible hospitals and providers.

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	181.5	0.0	0.0	0.0
6100 Employee Related Expenses	71.9	0.0	0.0	0.0
6200 Professional and Outside Services	19,045.9	2,470.0	0.0	2,470.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	80,942.2	90,375.9	0.0	90,375.9
7000 Other Operating Expenses	19.6	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	10,418.8	10,418.8	0.0	10,418.8
Expenditure Categories Total:				
	110,679.9	103,264.7	0.0	103,264.7
Fund Source				
Non-Appropriated Funds				
HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)	700.0	700.0	0.0	700.0
HC2120-N AHCCCS Fund (Non-Appropriated)	79,490.3	65,042.7	0.0	65,042.7
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	17,517.3	24,197.0	0.0	24,197.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	11,128.0	10,855.0	0.0	10,855.0
HC3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)	803.6	0.0	0.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	1,040.7	2,470.0	0.0	2,470.0
Fund Source Total:				
	110,679.9	103,264.7	0.0	103,264.7

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Programmatic Pass Through Funding

Fund: HC1306-N Tobacco Tax and Health Care Fund MNA

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	700.0	700.0	0.0	700.0
Non-Appropriated Total:		700.0	700.0	0.0	700.0
Fund Total:		700.0	700.0	0.0	700.0

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	14,447.6	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	60,149.3	60,149.3	0.0	60,149.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Programmatic Pass Through Funding			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	4,893.4	4,893.4	0.0	4,893.4
Non-Appropriated Total:	79,490.3	65,042.7	0.0	65,042.7
Fund Total:	79,490.3	65,042.7	0.0	65,042.7
Fund:	HC2494-N Prop 202 - Trauma and Emergency Services			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	17,517.3	24,197.0	0.0	24,197.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	17,517.3	24,197.0	0.0	24,197.0
Fund Total:	17,517.3	24,197.0	0.0	24,197.0
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
6000 Personal Services	181.5	0.0	0.0	0.0
6100 Employee Related Expenses	71.9	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Program:	Programmatic Pass Through Funding				
Fund:	HC2500-N IGA and ISA Fund				
Non-Appropriated					
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	6,029.6	6,029.6	0.0	6,029.6	
7000 Other Operating Expenses	19.6	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	4,825.4	4,825.4	0.0	4,825.4	
Non-Appropriated Total:	11,128.0	10,855.0	0.0	10,855.0	
Fund Total:	11,128.0	10,855.0	0.0	10,855.0	
Fund:	HC3240-N Crisis Contingency and Safety Net Fund				
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	53.6	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	750.0	0.0	0.0	0.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Programmatic Pass Through Funding			
Fund:	HC3240-N Crisis Contingency and Safety Net Fund			
Non-Appropriated				
Non-Appropriated Total:	803.6	0.0	0.0	0.0
Fund Total:	803.6	0.0	0.0	0.0
Fund:	HC3791-N AHCCCS - 3rd Party Collection			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	4,544.7	2,470.0	0.0	2,470.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(3,504.0)	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,040.7	2,470.0	0.0	2,470.0
Fund Total:	1,040.7	2,470.0	0.0	2,470.0
Program Total For Selected Funds:	110,679.9	103,264.7	0.0	103,264.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass Through Funding	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	181.5	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	181.5	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	181.5	0.0
Fund Source Total	181.5	0.0
<hr/>		
Employee Related Expenses	71.9	0.0
Expenditure Category Total	71.9	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	71.9	0.0
Fund Source Total	71.9	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	4,598.3	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	14,447.6	
Expenditure Category Total	19,045.9	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	14,447.6	0.0
HC3240-N Crisis Contingency and Safety Net Fund (Non-Appropriate	53.6	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	4,544.7	2,470.0
Fund Source Total	19,045.9	2,470.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	80,942.2	90,375.9
Expenditure Category Total	80,942.2	90,375.9
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	60,149.3	60,149.3
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	17,517.3	24,197.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	6,029.6	6,029.6
HC3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)	750.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	(3,504.0)	0.0
Fund Source Total	80,942.2	90,375.9
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	19.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	19.6	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	19.6	0.0
Fund Source Total	19.6	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	10,418.8	10,418.8
Expenditure Category Total	10,418.8	10,418.8
Non-Appropriated		
HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriat	700.0	700.0
HC2120-N AHCCCS Fund (Non-Appropriated)	4,893.4	4,893.4
HC2500-N IGA and ISA Fund (Non-Appropriated)	4,825.4	4,825.4
Fund Source Total	10,418.8	10,418.8

FISCAL YEAR 2023
BUDGET JUSTIFICATION
RURAL HOSPITAL REIMBURSEMENT



RURAL HOSPITAL REIMBURSEMENT – RURAL HOSPITALS APPROPRIATION

PROGRAM DESCRIPTION/BACKGROUND:

Rural hospitals are a critical element of the AHCCCS provider network. In many areas of the state there is only one hospital available. As the AHCCCS population has expanded, Medicaid has become a primary payer in some of these areas. Due to smaller patient populations compared to urban hospitals along with competition for physicians, nurses, and other medical personnel, rural hospitals are required to spread costs over a smaller revenue base.

Pursuant to Laws 2001, Chapter 344, Section 109, AHCCCS and the Arizona Hospital Association conducted an inpatient hospital reimbursement study. One of the major findings from that study was that AHCCCS "payments overall cover 94% of hospitals' costs for serving AHCCCS members." However, there were some significant variances in the payments by peer groups, and AHCCCS reimbursed just 57% of the costs for hospitals with fewer than 75 beds. The workgroup concluded that "small rural hospitals face unique fiscal challenges that need to be addressed either through the AHCCCS tier rates, outside the rates but funded through AHCCCS, or outside AHCCCS altogether."

A.R.S. §36-2905.02 authorizes AHCCCS to distribute supplemental payments for inpatient hospital services provided by qualifying rural hospitals based on utilization or adjusted tier rates. To qualify for this supplemental payment, the facility must be either (1) an acute care hospital that is not an Indian Health Services (IHS) hospital or a tribally owned and operated facility with 100 or fewer beds and located in a county with a population of less than 500,000; or (2) licensed as a critical access hospital.

This supplemental payment would be in addition to the payments made by AHCCCS or the health plans and would not be tied to the requirements for Critical Access Hospital (CAH) designation. The Centers for Medicare and Medicaid Services (CMS) did not approve the proposed methodology of making supplemental hospital payments directly to the rural hospitals, therefore, the payments are made via capitation to the AHCCCS Health Plans which then reimburse the hospitals. This one-time payment is made towards the end of the fiscal year, therefore the federal fiscal year FMAP rate is used to calculate the requested amount of General Fund.

STATUTORY AUTHORITY:

A.R.S. § 36-2905.02

APPROPRIATION:

Since inception in SFY 2006, the Rural Hospital Reimbursement total fund appropriation has been \$12,158,100.

FISCAL YEAR 2023
BUDGET JUSTIFICATION
RURAL HOSPITAL REIMBURSEMENT



ACTUAL PAYMENTS TO RURAL HOSPITALS:

Hospital	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Banner Goldfield			151,039	149,135	183,879	212,011	127,443	140,859	161,415	210,204
Banner Ironwood	507,278	1,030,983	1,034,012	1,153,452	1,048,949	1,029,870	994,214	1,010,217	1,377,272	1,514,589
Benson Hospital	34,122	33,187	39,957	44,550	31,711	29,273	21,618	12,091	17,885	13,971
Carondelet Holy Cross Hospital	430,066	600,438	642,692	508,722	462,631	401,430	476,610	642,037	937,038	790,965
Cobre Valley Community Hospital	519,808	652,241	785,577	728,215	574,973	577,878	598,216	747,764	798,013	1,150,193
Copper Queen Community Hospital	72,445	53,462	51,178	51,575	44,047	28,811	14,504	17,274	38,487	20,676
Hualapai Mountain Medicare Center										
Florence Community/Hospital at Anthem	44,759	14,571	157,390	98,494	108,122	535,552	367,569			79,778
La Paz Regional Medical Center	114,157	112,361	94,953	93,612	118,343	98,587	107,164	159,376	173,798	117,304
Mt. Graham Regional Medical Center	873,737	738,565	598,766	675,011	635,126	550,551	487,930	446,440	377,068	363,682
Navapache/Summit Regional Medical Center	1,353,941	1,346,560	1,698,067	1,448,795	1,643,319	1,874,266	1,804,113	2,036,687	2,004,767	2,015,320
Northern Cochise Community	61,539	39,189	60,428	61,655	48,649	44,317	40,668	48,469	22,402	23,624
Page Hospital	219,323	292,992	306,840	279,519	233,119	215,552	232,396	238,196	205,004	255,850
Banner Payson Regional Medical Center	1,406,441	1,126,795	798,687	888,213	773,347	595,303	534,460	420,519	490,816	378,422
Canyon Vista Medical Center	1,211,851	1,093,349	1,036,010	1,271,256	1,385,935	1,575,202	1,713,314	1,581,099	1,358,538	1,251,909
Cochise Regional Hospital	94,868	76,346	62,732	36,604	38,214	1,998				
Valley View Medical Center	1,124,204	1,104,582	970,529	866,364	620,551	758,289	664,543	620,497	620,310	519,795
Verde Valley Medical Center	1,756,260	1,405,018	1,435,474	1,638,441	1,769,752	1,545,557	1,678,615	1,672,706	1,538,466	1,230,850
White Mountain Regional Medical Center	66,664	44,840	46,745	33,041	26,348	10,262	20,661	17,529	30,791	31,480
Wickenburg Regional Health Center	21,309	17,445	12,303	14,496	22,707	24,590	23,106	16,824	14,543	13,189
Little Colorado Medical Center	615,622	675,986	704,022	756,462	693,410	645,425	764,637	719,262	698,569	752,461
Yuma Regional Medical Center East	1,314,978	1,435,494	1,470,700	1,360,488	1,694,970	1,403,375	1,486,320	1,610,254	1,292,918	1,423,837
Total	\$11,843,370	\$11,894,404	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2023 BUDGET REQUEST
RURAL HOSPITAL REIMBURSEMENT PROGRAM**

	FY 2021 <u>Actual</u>	FY 2022 <u>Appropriation</u>	FY 2022 <u>Rebase</u>	FY 2023 <u>Request</u>	FY 2023 <u>Increase/(Decrease)</u>
General Funds	2,892,412	3,646,200	3,269,300	3,761,700	115,500
Federal Funds	9,265,688	8,511,900	8,888,800	8,396,400	(115,500)
Total Funds	12,158,100	12,158,100	12,158,100	12,158,100	-
FMAP	76.21%	70.01%	73.11%	69.06%	

Notes:

- 1) Rural Hospital payments are made once per year.
- 2) The FY21 payment was made during the Public Health Emergency and was therefore eligible for increased FMAP of 76.22% resulting in state match savings.
- 3) Depending on the timing of the FY22 payment, a portion of the payments may be eligible for enhanced funding.

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	12,158.1	12,158.1	0.0	12,158.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	12,158.1	12,158.1	0.0	12,158.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,892.4	3,646.2	115.5	3,761.7
	2,892.4	3,646.2	115.5	3,761.7
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	9,265.7	8,511.9	(115.5)	8,396.4
	9,265.7	8,511.9	(115.5)	8,396.4
Fund Source Total:				
	12,158.1	12,158.1	0.0	12,158.1

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Rural Hospital Reimbursement				
Fund:	AA1000-A General Fund				
Appropriated					
0000 FTE	0.0	0.0	0.0		0.0
6000 Personal Services	0.0	0.0	0.0		0.0
6100 Employee Related Expenses	0.0	0.0	0.0		0.0
6200 Professional and Outside Services	0.0	0.0	0.0		0.0
6500 Travel In-State	0.0	0.0	0.0		0.0
6600 Travel Out of State	0.0	0.0	0.0		0.0
6700 Food	0.0	0.0	0.0		0.0
6800 Aid to Organizations and Individuals	2,892.4	3,646.2	115.5		3,761.7
7000 Other Operating Expenses	0.0	0.0	0.0		0.0
8000 Equipment	0.0	0.0	0.0		0.0
8100 Capital Outlay	0.0	0.0	0.0		0.0
8600 Debt Service	0.0	0.0	0.0		0.0
9000 Cost Allocation	0.0	0.0	0.0		0.0
9100 Transfers	0.0	0.0	0.0		0.0
Appropriated Total:	2,892.4	3,646.2	115.5		3,761.7
Fund Total:	2,892.4	3,646.2	115.5		3,761.7
Fund:	HC2120-N AHCCCS Fund				
Non-Appropriated					
0000 FTE	0.0	0.0	0.0		0.0
6000 Personal Services	0.0	0.0	0.0		0.0
6100 Employee Related Expenses	0.0	0.0	0.0		0.0
6200 Professional and Outside Services	0.0	0.0	0.0		0.0
6500 Travel In-State	0.0	0.0	0.0		0.0
6600 Travel Out of State	0.0	0.0	0.0		0.0
6700 Food	0.0	0.0	0.0		0.0
6800 Aid to Organizations and Individuals	9,265.7	8,511.9	(115.5)		8,396.4
7000 Other Operating Expenses	0.0	0.0	0.0		0.0
8000 Equipment	0.0	0.0	0.0		0.0
8100 Capital Outlay	0.0	0.0	0.0		0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Rural Hospital Reimbursement			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	9,265.7	8,511.9	(115.5)	8,396.4
Fund Total:	9,265.7	8,511.9	(115.5)	8,396.4
Program Total For Selected Funds:	12,158.1	12,158.1	0.0	12,158.1

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	12,158.1	12,158.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Rural Hospital Reimbursement	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	12,158.1	12,158.1
Appropriated		
AA1000-A General Fund (Appropriated)	2,892.4	3,646.2
	2,892.4	3,646.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	9,265.7	8,511.9
	9,265.7	8,511.9
Fund Source Total	12,158.1	12,158.1
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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FISCAL YEAR 2023
 BUDGET JUSTIFICATION
 TRADITIONAL ACUTE CLAWBACK



MEDICARE PART D ACUTE CLAWBACK – TRADITIONAL APPROPRIATION

PROGRAM DESCRIPTION/BACKGROUND:

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

METHODOLOGY:

CLAWBACK PMPM:

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

	Actual 1/1/2020 to 9/30/2020	Actual 10/1/2020 to 12/31/2020	Actual 1/1/2021 to 9/30/2021	Actual 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022	Estimate 10/1/2022 to 12/31/2022	Estimate 1/1/2023 to 9/30/2023
Total Fund PMPM	271.29	271.29	279.05	279.05	299.43	299.43	314.65
FMAP	76.22%	76.21%	76.21%	76.21%	70.01%	69.06%	69.06%
State Match PMPM	64.51	64.54	66.39	66.39	89.80	92.64	97.35
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	48.38	48.40	49.79	49.79	67.35	69.48	73.01

FISCAL YEAR 2023
BUDGET JUSTIFICATION
TRADITIONAL ACUTE CLAWBACK



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.
- Average adjusted growth in the PMPM going back to the program's inception is 4.23%. The annual increase for CY 2021 was 2.86%. The announced parameters that will guide the Calendar Year 2022 PMPM change reflect a projected increase of 7.3%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 21-08 (May 27, 2021) as the basis for the CY 2022 PMPM. For the CY 2023 PMPM, AHCCCS is using the average growth for the past two years of 5.08%.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency, the state is benefitting as the higher FMAP actually drives down the Clawback PMPM.
- It is assumed that the COVID PHE FMAP will expire on December 31, 2021 and will return to the regular FMAP of 70.01% in FFY 2022 before declining to 66.06% in FFY 2023 based on Federal Funds Information for States (FFIS) in Issue Brief 21-06 (May 6, 2021).
- 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.

FISCAL YEAR 2023
BUDGET JUSTIFICATION
TRADITIONAL ACUTE CLAWBACK



PROGRAM DISTRIBUTION:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY17. The percentages are as follows:

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

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.70% in SFY 2022 and 3.03% in SFY 2023. Using this methodology, AHCCCS is forecasting that the 184,126 full benefit dual members (billed for clawback) in June 2021 will grow to 190,139 by June 2022 and 195,834 by June 2022.

FISCAL YEAR 2023
 BUDGET JUSTIFICATION
 TRADITIONAL ACUTE CLAWBACK



In FY 2023, AHCCCS will require additional resources for this state only expenditure. The Acute Care is all General Fund.

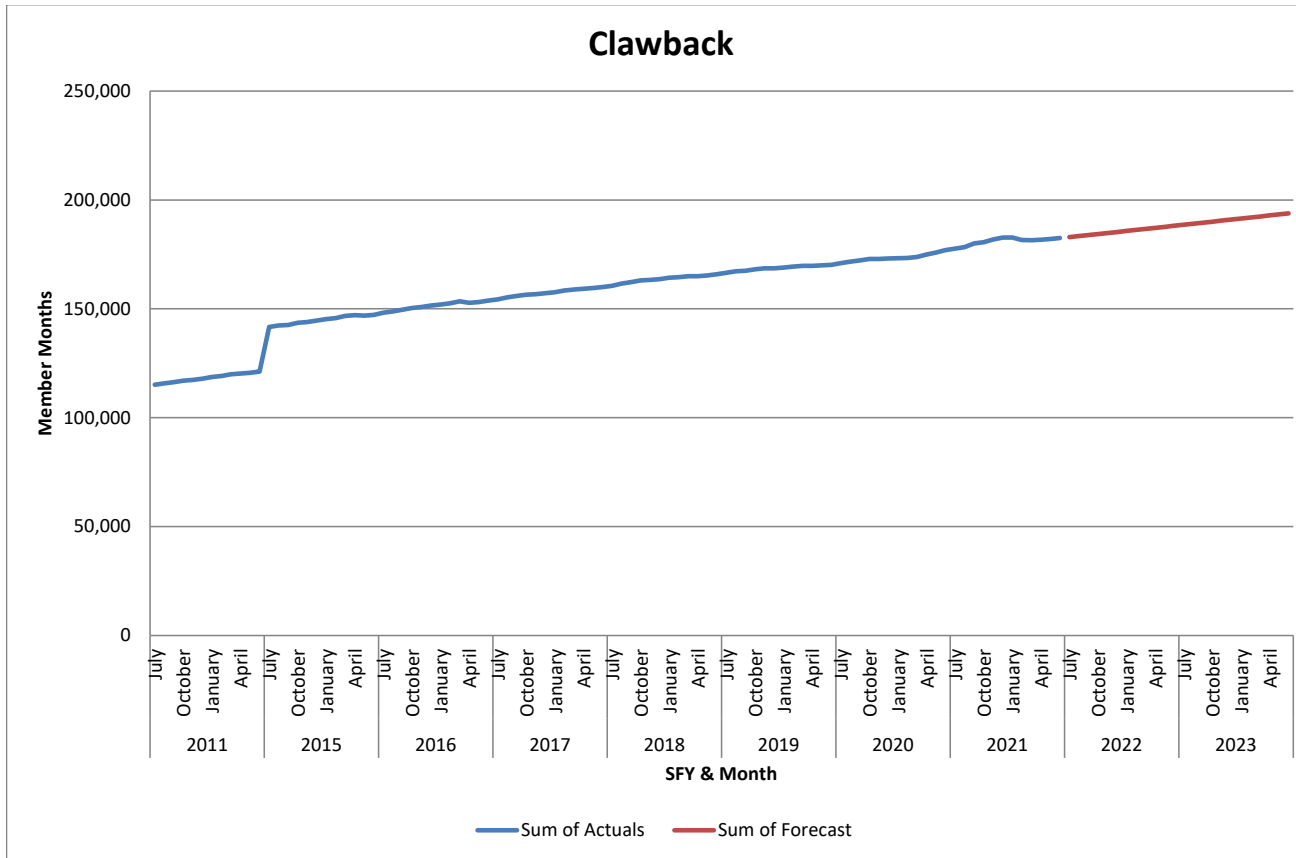
	FY2021	FY2022	FY2022	FY2023	FY2023
	Actual	Allocation	Rebase	Request	Inc.(Dec)
AHCCCS ACUTE					
General Fund	68,495,304	89,844,200	79,334,600	102,416,500	12,572,300

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)

Clawback Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly	Sum of Monthly	Sum of Total	% Growth from
	Actuals	Forecast	Monthly MMs	Previous Period
2015	1,738,055		1,738,055	
1	426,663		426,663	
2	432,215		432,215	
3	437,874		437,874	
4	441,303		441,303	
2016	1,817,029		1,817,029	4.54%
1	446,611		446,611	4.68%
2	452,825		452,825	4.77%
3	458,037		458,037	4.60%
4	459,556		459,556	4.14%
2017	1,889,887		1,889,887	4.01%
1	465,539		465,539	4.24%
2	470,394		470,394	3.88%
3	475,088		475,088	3.72%
4	478,866		478,866	4.20%
2018	1,964,627		1,964,627	3.95%
1	484,489		484,489	4.07%
2	489,991		489,991	4.17%
3	493,819		493,819	3.94%
4	496,328		496,328	3.65%
2019	2,024,642		2,024,642	3.05%
1	501,264		501,264	3.46%
2	505,407		505,407	3.15%
3	508,138		508,138	2.90%
4	509,833		509,833	2.72%
2020	2,082,028		2,082,028	2.83%
1	514,871		514,871	2.71%
2	518,973		518,973	2.68%
3	520,383		520,383	2.41%
4	527,801		527,801	3.52%
2021	2,173,262		2,173,262	4.38%
1	536,135		536,135	4.13%
2	545,100		545,100	5.03%
3	545,797		545,797	4.88%
4	546,230		546,230	3.49%
2022		2,226,366	2,226,366	2.44%
1		550,203	550,203	2.62%
2		554,451	554,451	1.72%
3		558,720	558,720	2.37%
4		562,992	562,992	3.07%
2023		2,294,686	2,294,686	3.07%
1		567,264	567,264	3.10%
2		571,536	571,536	3.08%
3		575,807	575,807	3.06%
4		580,079	580,079	3.04%



Data

Total Monthly MMs	SFY									
SFY Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	
July	141,665	148,218	154,389	160,616	166,528	170,937	177,694	182,934	188,613	
August	142,379	148,796	155,236	161,556	167,222	171,662	178,366	183,399	189,088	
September	142,619	149,597	155,914	162,317	167,514	172,272	180,075	183,870	189,563	
October	143,622	150,424	156,495	163,034	168,167	172,868	180,568	184,343	190,037	
November	143,981	150,893	156,689	163,276	168,644	172,950	181,800	184,817	190,512	
December	144,612	151,508	157,210	163,681	168,596	173,155	182,732	185,291	190,987	
January	145,273	152,035	157,692	164,268	168,974	173,261	182,709	185,765	191,461	
February	145,794	152,504	158,465	164,522	169,382	173,354	181,607	186,240	191,936	
March	146,807	153,498	158,931	165,029	169,782	173,768	181,481	186,715	192,410	
April	147,106	152,717	159,196	165,037	169,766	174,941	181,694	187,189	192,885	
May	146,930	153,094	159,606	165,368	169,919	175,857	182,055	187,664	193,360	
June	147,267	153,745	160,064	165,923	170,148	177,003	182,481	188,139	193,834	
Grand Total	1,738,055	1,817,029	1,889,887	1,964,627	2,024,642	2,082,028	2,173,262	2,226,366	2,294,686	

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	61,566.6	89,844.2	12,572.3	102,416.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	61,566.6	89,844.2	12,572.3	102,416.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	61,566.6	89,844.2	12,572.3	102,416.5
	61,566.6	89,844.2	12,572.3	102,416.5
Fund Source Total:	61,566.6	89,844.2	12,572.3	102,416.5

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Acute Care Clawback Payments					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	61,566.6	89,844.2	12,572.3	102,416.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		61,566.6	89,844.2	12,572.3	102,416.5
Fund Total:		61,566.6	89,844.2	12,572.3	102,416.5
Program Total For Selected Funds:		61,566.6	89,844.2	12,572.3	102,416.5

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	61,566.6	89,844.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Acute Care Clawback Payments	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	61,566.6	89,844.2
Appropriated		
AA1000-A General Fund (Appropriated)	61,566.6	89,844.2
Fund Source Total	61,566.6	89,844.2
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

TARGETED INVESTMENTS PROGRAM

PROGRAM DESCRIPTION/BACKGROUND:

AHCCCS is engaged in several initiatives to modernize and transform the health care delivery system in Arizona. Together, these projects are critical components of the agency's strategy to reach the following goals:

- Bending the cost curve while improving member's health outcomes.
- Pursuing continuous quality improvement.
- Reducing fragmentation in health care delivery to develop an integrated system of healthcare.
- Maintaining core organizational capacity, infrastructure, and workforce.

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^{1 2}:

- 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 will 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.

¹ AHCCCS Targeted Investments Program Portal: <https://www.azahcccs.gov/PlansProviders/TargetedInvestments/>

² AHCCCS Targeted Investments Program FAQ: <https://www.azahcccs.gov/PlansProviders/Downloads/TI/FAQ.pdf>

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BUDGET JUSTIFICATION
TARGETED INVESTMENTS PROGRAM



Implementation

The TI program will provide financial incentives to participating AHCCCS registered providers to develop clinical processes for integrated care. Specifically, participants will 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.

AHCCCS will direct payment of the financial incentives on an annual basis to participating eligible primary care, behavioral health and hospital providers based on requirements that vary over the five years of the TI program. For Year 1 (Year ending September 30, 2017) TI participants will receive payment following acceptance into the program. For the next two years of the TI program, participants are required to implement TI project “Core Components”, which are systems and resources that help to further integrate physical health and behavioral health services. Each Core Component has associated “Milestones”, which TI participants must meet to receive incentive payments. For the final two years, TI participating providers must meet quality performance metrics from an AHCCCS-defined clinical performance measure set to earn incentive payments

Funding

CMS will provide 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 \$300 million over five years.

IGTs are transfers of funds from political subdivisions, tribal governments, universities, or other designated public entities that are used to leverage federal Medicaid matching funds. DSHPs are a financing mechanism allowed by CMS for select waiver initiatives, including TI, wherein Arizona identifies state-only spending on qualifying health care programs, claims a certified public expenditure (CPE), and receives federal funds based on total computable expenditures. There are no changes required to the state-only expenditures and utilizing those programs as a DSHP source does not affect the level of spending for those programs. Expenditures of County Intergovernmental Agreement (IGA) funds for Services to Individuals with a Serious Mental Illness (SMI) have been identified for this purpose. Both

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BUDGET JUSTIFICATION
TARGETED INVESTMENTS PROGRAM



funding from IGTs and DSHPs are deposited into the DSRIP Fund, which was created in FY 2017 and continuously appropriated for this purpose.³

Expenditures from the DSRIP Fund are matched with additional federal Medicaid dollars to support TI payments to providers (see Table B on the following page). CMS has approved a five-year plan for time-limited, one-time strategic investments for each of the focus areas identified above. The expenditures are eligible to receive the regular FMAP and will be separately tracked by AHCCCS and reported to CMS. 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 has also approved up to 5% of TI funding to be used for administrative purposes to implement the program. Managed care organization administrative activities and tax liabilities associated with the program will be funded from this allocation.

The payments approved by CMS for FFY 2017 through FFY 2021 will occur in SFY 2018 through SFY 2022. For example, the FFY 2018 amounts paid in SFY 2019 and the FFY 2019 amounts will be paid in SFY 2020. In future years, when quality metrics must be met, the payments may lag even further behind. CMS has indicated that the two-year claiming window applies to these expenditures.

AHCCCS is appropriated \$50,000,000 in FY22 to make the FFY21 targeted investment payments.

TARGETED INVESTMENTS 2.0

As part of the 2022-2026 Waiver request, AHCCCS is seeking waiver authority to extend the TI program. Known as the TI Program 2.0, this program will sustain the integration efforts of current TI participants, expand integration opportunities to new providers, and improve the program requirements to provide whole person care more comprehensively.

³ [Laws 2016, Chapter 122 \(HB2704\)](#)

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BUDGET JUSTIFICATION
TARGETED INVESTMENTS PROGRAM



TI Program 2.0 will include two distinct cohorts:

1. Extension cohort will include current TI Program providers
2. Expansion cohort will include primary care practices, behavioral health providers and integrated clinics with no prior TI participation

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

CMS has not formally approved this program yet, however, AHCCCS would like the \$50 million from the FY2022 appropriation to be carried forward for FY23 in the event that this initiative is approved. While the funding has not been negotiated, AHCCCS is proposing \$250 million over the course of the next five years.

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	100.8	100.8	0.0	100.8
6100 Employee Related Expenses	40.4	40.4	0.0	40.4
6200 Professional and Outside Services	571.7	571.7	0.0	571.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,786.3	49,287.1	0.0	49,287.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,499.2	50,000.0	0.0	50,000.0
Fund Source				
Non-Appropriated Funds				
HC2130-N Delivery System Reform Incentive Payment Fund(	7,499.2	50,000.0	0.0	50,000.0
	7,499.2	50,000.0	0.0	50,000.0
Fund Source Total:	7,499.2	50,000.0	0.0	50,000.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Targeted Investments Program					
Fund: HC2130-N Delivery System Reform Incentive Payment Fund					
Non-Appropriated					
6000	Personal Services	100.8	100.8	0.0	100.8
6100	Employee Related Expenses	40.4	40.4	0.0	40.4
6200	Professional and Outside Services	571.7	571.7	0.0	571.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,786.3	49,287.1	0.0	49,287.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		7,499.2	50,000.0	0.0	50,000.0
Fund Total:		7,499.2	50,000.0	0.0	50,000.0
Program Total For Selected Funds:		7,499.2	50,000.0	0.0	50,000.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	100.8	100.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	100.8	100.8
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-App)	100.8	100.8
Fund Source Total	100.8	100.8
<hr/>		
Employee Related Expenses	40.4	40.4
Expenditure Category Total	40.4	40.4
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-App)	40.4	40.4
Fund Source Total	40.4	40.4
<hr/>		
Professional and Outside Services		571.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	571.7	
Expenditure Category Total	571.7	571.7
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-App)	571.7	571.7
Fund Source Total	571.7	571.7
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	6,786.3	49,287.1
Expenditure Category Total	6,786.3	49,287.1
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-App)	6,786.3	49,287.1
Fund Source Total	6,786.3	49,287.1
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

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

		FY 2021 Actual	FY 2022 Expd. Plan	
Employee Retirement Coverage				
Retirement System				
Arizona State Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	0.0	100.8	HC2130-N	

Program Summary of Expenditures and Budget Request

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

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
4-1	SLI AHCCCS Administration	21,885.9	13,906.2	4,252.9	18,159.1
4-2	DES Administration	41,745.2	44,358.7	0.0	44,358.7
4-6	Programmatic Pass-Through Funding	1,109.7	1,109.7	0.0	1,109.7
4-7	Proposition 204 - Capitation	3,280,861.5	5,157,207.2	(262,988.0)	4,894,219.2
4-8	Proposition 204 - Reinsurance	63,740.5	100,165.2	(3,402.6)	96,762.6
4-9	Proposition 204 - Fee-for-Service	695,360.6	1,090,760.1	(54,824.8)	1,035,935.3
4-10	Proposition 204 - Medicare	99,431.7	156,101.6	(35,154.8)	120,946.8
Program Summary Total:		4,204,135.1	6,563,608.7	(352,117.3)	6,211,491.4
Expenditure Categories					
0000	FTE Positions	431.1	431.1	2.0	433.1
6000	Personal Services	7,530.8	2,250.8	125.2	2,376.0
6100	Employee Related Expenses	3,022.4	1,167.6	49.4	1,217.0
6200	Professional and Outside Services	2,651.4	2,651.4	3,485.1	6,136.5
6500	Travel In-State	5.6	5.6	0.0	5.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,140,504.0	6,505,343.8	(356,370.2)	6,148,973.6
7000	Other Operating Expenses	13,465.9	7,732.3	593.2	8,325.5
8000	Equipment	37.6	37.6	0.0	37.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	36,917.4	44,419.6	0.0	44,419.6
Expenditure Categories Total:		4,204,135.1	6,563,608.7	(352,117.3)	6,211,491.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	98,037.0	149,800.5	(1,849.0)	147,951.5
HC1304-A	Tobacco Products Tax Fund (Appropriated)	16,216.3	17,921.6	0.0	17,921.6
HC2478-A	Budget Neutrality Compliance Fund (Appropriated)	4,037.4	4,076.2	0.0	4,076.2
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	0.0	60.9
		118,351.6	171,859.2	(1,849.0)	170,010.2
Non-Appropriated Funds					
HC1303-N	Proposition 204 Protection Account (TPTF) (Non-	34,797.9	37,635.4	0.0	37,635.4
HC2000-N	Federal Grants Fund (Non-Appropriated)	0.0	0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
HC2120-N AHCCCS Fund (Non-Appropriated)	3,701,342.5	5,642,074.0	(324,649.2)	5,317,424.8
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	105,683.6	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	3,258.1	5,507.8	4,245.9	9,753.7
HC2576-N Hospital Assessment Fund (Non-Appropriated)	197,575.3	480,627.9	(124.0)	480,503.9
HC2588-N Health Care Investment Fund (Non-Appropriated)	43,126.1	123,904.4	(29,741.0)	94,163.4
	4,085,783.5	6,391,749.5	(350,268.3)	6,041,481.2
Fund Source Total:	4,204,135.1	6,563,608.7	(352,117.3)	6,211,491.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI AHCCCS Administration	4,356.9	4,486.9	429.4	4,916.3
4-2	DES Administration	16,139.5	16,646.0	0.0	16,646.0
4-7	Proposition 204 - Capitation	45,912.7	128,667.6	(2,278.4)	126,389.2
4-8	Proposition 204 - Reinsurance	668.6	0.0	0.0	0.0
4-9	Proposition 204 - Fee-for-Service	15,053.1	0.0	0.0	0.0
4-10	Proposition 204 - Medicare	15,906.2	0.0	0.0	0.0
	Total	98,037.0	149,800.5	(1,849.0)	147,951.5

Appropriated Funding

Expenditure Categories

FTE Positions	196.7	196.7	0.6	197.3
Personal Services	855.3	855.3	37.8	893.1
Employee Related Expenses	443.7	443.7	14.9	458.6
Professional and Outside Services	(14.4)	0.0	228.4	228.4
Travel In-State	2.8	2.8	0.0	2.8
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	77,540.6	128,667.6	(2,278.4)	126,389.2
Other Operating Expenses	4,272.7	3,166.3	148.3	3,314.6
Equipment	18.8	18.8	0.0	18.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	14,917.5	16,646.0	0.0	16,646.0
Expenditure Categories Total:	98,037.0	149,800.5	(1,849.0)	147,951.5
Fund AA1000-A Total:	98,037.0	149,800.5	(1,849.0)	147,951.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	34,797.9	37,635.4	0.0	37,635.4
	Total	34,797.9	37,635.4	0.0	37,635.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	34,797.9	37,635.4	0.0	37,635.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34,797.9	37,635.4	0.0	37,635.4
Fund HC1303-N Total:	34,797.9	37,635.4	0.0	37,635.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC1304-A Tobacco Products Tax Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	16,216.3	17,921.6	0.0	17,921.6
	Total	16,216.3	17,921.6	0.0	17,921.6

Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	16,216.3	17,921.6	0.0	17,921.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	16,216.3	17,921.6	0.0	17,921.6
Fund HC1304-A Total:	16,216.3	17,921.6	0.0	17,921.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-8	Proposition 204 - Reinsurance	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
	Fund HC2000-N Total:	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI AHCCCS Administration	17,468.1	9,358.4	3,823.5	13,181.9
4-2	DES Administration	21,568.3	23,636.5	0.0	23,636.5
4-7	Proposition 204 - Capitation	2,879,322.7	4,421,504.2	(259,413.3)	4,162,090.9
4-8	Proposition 204 - Reinsurance	55,943.5	88,040.7	(4,335.5)	83,705.2
4-9	Proposition 204 - Fee-for-Service	651,238.3	989,899.4	(38,893.8)	951,005.6
4-10	Proposition 204 - Medicare	75,801.6	109,634.8	(25,830.1)	83,804.7
	Total	3,701,342.5	5,642,074.0	(324,649.2)	5,317,424.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions		234.4	234.4	1.4	235.8
Personal Services		6,675.5	1,395.5	87.4	1,482.9
Employee Related Expenses		2,578.7	723.9	34.5	758.4
Professional and Outside Services		2,665.8	2,651.4	3,256.7	5,908.1
Travel In-State		2.8	2.8	0.0	2.8
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		3,662,306.1	5,609,079.1	(328,472.7)	5,280,606.4
Other Operating Expenses		9,193.2	4,566.0	444.9	5,010.9
Equipment		18.8	18.8	0.0	18.8
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		17,901.6	23,636.5	0.0	23,636.5
Expenditure Categories Total:		3,701,342.5	5,642,074.0	(324,649.2)	5,317,424.8
Fund HC2120-N Total:		3,701,342.5	5,642,074.0	(324,649.2)	5,317,424.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	105,683.6	102,000.0	0.0	102,000.0
	Total	105,683.6	102,000.0	0.0	102,000.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	105,683.6	102,000.0	0.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	105,683.6	102,000.0	0.0	102,000.0
Fund HC2468-N Total:	105,683.6	102,000.0	0.0	102,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2478-A Budget Neutrality Compliance Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	DES Administration	4,037.4	4,076.2	0.0	4,076.2
	Total	4,037.4	4,076.2	0.0	4,076.2

Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,037.4	4,076.2	0.0	4,076.2
Expenditure Categories Total:	4,037.4	4,076.2	0.0	4,076.2
Fund HC2478-A Total:	4,037.4	4,076.2	0.0	4,076.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-6	Programmatic Pass-Through Funding	1,109.7	1,109.7	0.0	1,109.7
4-7	Proposition 204 - Capitation	2,148.4	4,398.1	4,245.9	8,644.0
	Total	3,258.1	5,507.8	4,245.9	9,753.7

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,258.1	5,507.8	4,245.9	9,753.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,258.1	5,507.8	4,245.9	9,753.7
Fund HC2500-N Total:		3,258.1	5,507.8	4,245.9	9,753.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI AHCCCS Administration	60.9	60.9	0.0	60.9
	Total	60.9	60.9	0.0	60.9

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	60.9	60.9	0.0	60.9
Expenditure Categories Total:	60.9	60.9	0.0	60.9
Fund HC2546-A Total:	60.9	60.9	0.0	60.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2576-N Hospital Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-7	Proposition 204 - Capitation	153,653.8	321,175.9	24,198.8	345,374.7
4-8	Proposition 204 - Reinsurance	7,128.4	12,124.5	932.9	13,057.4
4-9	Proposition 204 - Fee-for-Service	29,069.2	100,860.7	(15,931.0)	84,929.7
4-10	Proposition 204 - Medicare	7,723.9	46,466.8	(9,324.7)	37,142.1
	Total	197,575.3	480,627.9	(124.0)	480,503.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	197,575.3	480,627.9	(124.0)	480,503.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	197,575.3	480,627.9	(124.0)	480,503.9
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Fund HC2576-N Total:	197,575.3	480,627.9	(124.0)	480,503.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	43,126.1	123,904.4	(29,741.0)	94,163.4
	Total	43,126.1	123,904.4	(29,741.0)	94,163.4

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	43,126.1	123,904.4	(29,741.0)	94,163.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		43,126.1	123,904.4	(29,741.0)	94,163.4
Fund HC2588-N Total:		43,126.1	123,904.4	(29,741.0)	94,163.4
Program 4 Total:		4,204,135.1	6,563,608.7	(352,117.3)	6,211,491.4



PROP 204 AHCCCS ADMINISTRATION

BUDGET JUSTIFICATION

Proposition 204 expanded AHCCCS coverage up to 100% FPL. This Special Line Item contains funding for AHCCCS administration costs of the Proposition 204 program.

The FY 2022 appropriation is \$13,906,200 (\$4,486,900 General Fund).

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	131.0	131.0	2.0	133.0
6000 Personal Services	7,530.8	2,250.8	125.2	2,376.0
6100 Employee Related Expenses	3,022.4	1,167.6	49.4	1,217.0
6200 Professional and Outside Services	2,651.4	2,651.4	3,485.1	6,136.5
6500 Travel In-State	5.6	5.6	0.0	5.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	8,577.2	7,732.3	593.2	8,325.5
8000 Equipment	37.6	37.6	0.0	37.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	60.9	60.9	0.0	60.9
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Expenditure Categories Total:	21,885.9	13,906.2	4,252.9	18,159.1
<hr/>				
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,356.9	4,486.9	429.4	4,916.3
HC2546-A Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	0.0	60.9
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	4,417.8	4,547.8	429.4	4,977.2
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Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	17,468.1	9,358.4	3,823.5	13,181.9
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	17,468.1	9,358.4	3,823.5	13,181.9
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Fund Source Total:	21,885.9	13,906.2	4,252.9	18,159.1

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI AHCCCS Administration			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	55.5	55.5	0.6	56.1
6000 Personal Services	855.3	855.3	37.8	893.1
6100 Employee Related Expenses	443.7	443.7	14.9	458.6
6200 Professional and Outside Services	(14.4)	0.0	228.4	228.4
6500 Travel In-State	2.8	2.8	0.0	2.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3,050.7	3,166.3	148.3	3,314.6
8000 Equipment	18.8	18.8	0.0	18.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	4,356.9	4,486.9	429.4	4,916.3
Fund Total:	4,356.9	4,486.9	429.4	4,916.3
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	75.5	75.5	1.4	76.9
6000 Personal Services	6,675.5	1,395.5	87.4	1,482.9
6100 Employee Related Expenses	2,578.7	723.9	34.5	758.4
6200 Professional and Outside Services	2,665.8	2,651.4	3,256.7	5,908.1
6500 Travel In-State	2.8	2.8	0.0	2.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,526.5	4,566.0	444.9	5,010.9
8000 Equipment	18.8	18.8	0.0	18.8
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI AHCCCS Administration				
Fund:	HC2120-N AHCCCS Fund				
	Non-Appropriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	17,468.1	9,358.4	3,823.5	13,181.9
Fund Total:		17,468.1	9,358.4	3,823.5	13,181.9
Fund:	HC2546-A Prescription Drug Rebate Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	60.9	60.9	0.0	60.9
	Appropriated Total:	60.9	60.9	0.0	60.9
Fund Total:		60.9	60.9	0.0	60.9
Program Total For Selected Funds:		21,885.9	13,906.2	4,252.9	18,159.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI AHCCCS Administration	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	131.0	131.0
Expenditure Category Total	131.0	131.0
Appropriated		
AA1000-A General Fund (Appropriated)	55.5	55.5
	55.5	55.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	75.5	75.5
	75.5	75.5
Fund Source Total	131.0	131.0
<hr/>		
Personal Services	7,530.8	2,250.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	7,530.8	2,250.8
Appropriated		
AA1000-A General Fund (Appropriated)	855.3	855.3
	855.3	855.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	6,675.5	1,395.5
	6,675.5	1,395.5
Fund Source Total	7,530.8	2,250.8
<hr/>		
Employee Related Expenses	3,022.4	1,167.6
Expenditure Category Total	3,022.4	1,167.6
Appropriated		
AA1000-A General Fund (Appropriated)	443.7	443.7
	443.7	443.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,578.7	723.9
	2,578.7	723.9
Fund Source Total	3,022.4	1,167.6
<hr/>		
Professional and Outside Services		2,651.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	(49.3)	
Attorney General Legal Services	0.0	
External Legal Services	180.7	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	6.1	
Other Design	0.0	
Temporary Agency Services	150.0	
Hospital Services	0.0	
Other Medical Services	3.2	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,360.7	
Expenditure Category Total	2,651.4	2,651.4
Appropriated		
AA1000-A General Fund (Appropriated)	(14.4)	0.0
	(14.4)	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,665.8	2,651.4
	2,665.8	2,651.4
Fund Source Total	2,651.4	2,651.4
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Travel In-State	5.6	5.6
Expenditure Category Total	5.6	5.6
Appropriated		
AA1000-A General Fund (Appropriated)	2.8	2.8
	2.8	2.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2.8	2.8
	2.8	2.8
Fund Source Total	5.6	5.6
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		7,732.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	70.7	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	272.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	2,912.7	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	365.5	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	440.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	50.5	
Sanitation Waste Disposal	0.0	
Water	5.8	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	24.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	120.4	
Repair And Maintenance - Vehicles	5.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	(0.5)	
Other Repair And Maintenance	156.4	
Software Support And Maintenance	3,631.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.2	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.3	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	4.3	
Other Operating Supplies	7.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	8.8	
Conference Registration-Attendance Fees	5.3	
Other Education And Training Costs	15.8	
Advertising	1.6	
Sponsorships	0.0	
Internal Printing	(1.6)	
External Printing	22.6	
Photography	0.0	
Postage And Delivery	225.5	
Document shredding and Destruction Services	5.2	
Translation and Sign Language Services	0.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.7	
Entertainment And Promotional Items	0.0	
Dues	6.8	
Books- Subscriptions And Publications	16.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	73.2	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	10.2	
Other Miscellaneous Operating	109.4	
Expenditure Category Total	8,577.2	7,732.3
Appropriated		
AA1000-A General Fund (Appropriated)	3,050.7	3,166.3
	3,050.7	3,166.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	5,526.5	4,566.0
	5,526.5	4,566.0
Fund Source Total	8,577.2	7,732.3
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Current Year Expenditures		37.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	2.6	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	21.1	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	13.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.3	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.1	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	37.6	37.6
Appropriated		
AA1000-A General Fund (Appropriated)	18.8	18.8
	18.8	18.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	18.8	18.8
	18.8	18.8
Fund Source Total	37.6	37.6
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	60.9	60.9
Expenditure Category Total	60.9	60.9
Appropriated		
HC2546-A Prescription Drug Rebate Fund (Appropriated)	60.9	60.9
	60.9	60.9
Fund Source Total	60.9	60.9

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	55.5	855.3	AA1000-A
Arizona State Retirement System	75.5	1,395.5	HC2120-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0



DES PROPOSITION 204 AHCCCS ADMINISTRATION

BUDGET JUSTIFICATION

Proposition 204 expanded AHCCCS coverage up to 100% FPL. This appropriation contains funding for pass-through administration costs, in DES, of the Proposition 204 program. This funding primarily represents eligibility services provided by DES.

The FY 2022 appropriation is \$44,358,700 (\$16,646,000 General Fund).

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	300.1	300.1	0.0	300.1
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,888.7	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	36,856.5	44,358.7	0.0	44,358.7
Expenditure Categories Total:	41,745.2	44,358.7	0.0	44,358.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	16,139.5	16,646.0	0.0	16,646.0
HC2478-A Budget Neutrality Compliance Fund (Appropriated)	4,037.4	4,076.2	0.0	4,076.2
	20,176.9	20,722.2	0.0	20,722.2
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	21,568.3	23,636.5	0.0	23,636.5
	21,568.3	23,636.5	0.0	23,636.5
Fund Source Total:	41,745.2	44,358.7	0.0	44,358.7

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	DES Administration			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	141.2	141.2	0.0	141.2
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,222.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	14,917.5	16,646.0	0.0	16,646.0
Appropriated Total:	16,139.5	16,646.0	0.0	16,646.0
Fund Total:	16,139.5	16,646.0	0.0	16,646.0
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	158.9	158.9	0.0	158.9
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3,666.7	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program: DES Administration				
Fund: HC2120-N AHCCCS Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	17,901.6	23,636.5	0.0	23,636.5
Non-Appropriated Total:	21,568.3	23,636.5	0.0	23,636.5
Fund Total:	21,568.3	23,636.5	0.0	23,636.5
Fund: HC2478-A Budget Neutrality Compliance Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	4,037.4	4,076.2	0.0	4,076.2
Appropriated Total:	4,037.4	4,076.2	0.0	4,076.2
Fund Total:	4,037.4	4,076.2	0.0	4,076.2
Program Total For Selected Funds:	41,745.2	44,358.7	0.0	44,358.7

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	300.1	300.1
Expenditure Category Total	300.1	300.1
Appropriated		
AA1000-A General Fund (Appropriated)	141.2	141.2
	141.2	141.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	158.9	158.9
	158.9	158.9
Fund Source Total	300.1	300.1
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

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

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	4,888.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	4,888.7	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,222.0	0.0
	1,222.0	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	3,666.7	0.0
	3,666.7	0.0
Fund Source Total	4,888.7	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	36,856.5	44,358.7

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	36,856.5	44,358.7
Appropriated		
AA1000-A General Fund (Appropriated)	14,917.5	16,646.0
HC2478-A Budget Neutrality Compliance Fund (Appropriated)	4,037.4	4,076.2
	18,954.9	20,722.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	17,901.6	23,636.5
	17,901.6	23,636.5
Fund Source Total	36,856.5	44,358.7



PROPOSITION 204 PASS-THROUGH

The Proposition 204 pass-through cost center includes a variety of programs that flow through the AHCCCS financial system, but are not part of the AHCCCS appropriated budget.

DEPARTMENT OF CORRECTIONS/COUNTIES – PASS-THROUGH

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trend and input from Department of Corrections.

OTHER PROPOSITION 204 PASS-THROUGH

Funding for the state's Tobacco Cessation program is provided to the Arizona Department of Health. No change is anticipated.

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,109.7	1,109.7	0.0	1,109.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,109.7	1,109.7	0.0	1,109.7
Fund Source				
Non-Appropriated Funds				
HC2500-N IGA and ISA Fund (Non-Appropriated)	1,109.7	1,109.7	0.0	1,109.7
	1,109.7	1,109.7	0.0	1,109.7
Fund Source Total:	1,109.7	1,109.7	0.0	1,109.7

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Programmatic Pass-Through Funding				
Fund:	HC2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,109.7	1,109.7	0.0	1,109.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	1,109.7	1,109.7	0.0	1,109.7
	Fund Total:	1,109.7	1,109.7	0.0	1,109.7
	Program Total For Selected Funds:	1,109.7	1,109.7	0.0	1,109.7

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,109.7	1,109.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass-Through Funding	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	1,109.7	1,109.7
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	1,109.7	1,109.7
Fund Source Total	1,109.7	1,109.7
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

PROPOSITION 204 CAPITATION

PROGRAM DESCRIPTION/BACKGROUND

On November 7, 2000, Arizona voters approved Proposition 204, which expanded eligibility for the AHCCCS program to include individuals whose annual incomes are at or below 100% of the Federal Poverty Level (FPL). Proposition 204 specified that monies received by the State from the tobacco litigation settlement be used to fund the program. It also stipulated that the tobacco litigation settlement monies be supplemented, as necessary, if not sufficient. In 2012 the Arizona Legislature determined that tobacco litigation monies would only be supplemented by General Fund dollars if they determined that funds were available. This decision was upheld by the courts (pursuant to *Fogliano, et al v. State of Arizona and Betlach*).

On January 18, 2001, AHCCCS received approval from the Centers for Medicare and Medicaid Services (CMS) to expand eligibility to individuals with income at or below 100% FPL and individuals who have incurred medical bills sufficient to reduce their income to 40% FPL or less under Arizona's Medicaid waiver. This allows the State to receive approximately two-thirds of the cost of these expanded populations in Federal matching monies. As a condition for the waiver, Arizona is subject to "Federal Budget Neutrality," which essentially limits the amount of Federal Medicaid funding the State can receive over a waiver period. There have been three budget neutrality periods since April 1, 2001. The first was for the period April 1, 2001 through September 30, 2011. The second period commenced on October 1, 2011 and ended September 30, 2016. The third period commenced on October 1, 2016, and ends September 30, 2021.

There are five funding sources for the State Share of the program: Arizona Tobacco Litigation Settlement (ATLS) Fund, Proposition 204 Protection Account, Emergency Health Services Account (Proposition 204 Protection Account and Emergency Health Services Account are part of the Tobacco Products Tax Fund), Political Subdivisions (APSI) Fund, and Hospital Assessment Fund. All but the Political Subdivisions and Hospital Assessment Funds sources are dependent upon tobacco sales for revenue.

Capitation is a calculated monthly payment to health plan contractors for their provision of covered medical services to each member. Each member belongs to an eligibility group based on income, disability, resources, age and sex. The capitation rates for all eligibility groups are determined with the objective of covering the expected utilization and costs of medical services while ensuring the financial viability of health plans, which provide those medical services. The capitation rates are calculated annually to reflect changes to utilization of services and medical cost inflation.



AHCCCS Complete Care (ACC) Integration:

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

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

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

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

Health Care Investment Fund

Laws 2020, Chapter 46 (HB2668), established the Health Care Investment Fund (HCIF) and requires AHCCCS to establish, administer and collect an assessment on hospital revenues for inpatient or outpatient services or both for purposes of the Fund. Monies from this new assessment are to be deposited into the Health Care Investment Fund to 1) make directed payments to hospitals pursuant to 42

CAPITATION

CFR § 438.6(c) to persons eligible for Title XIX services, 2) increase base reimbursement for services reimbursed by AHCCCS under the dental fee schedule and physician fee schedule, and 3) to pay for the state share of the costs for AHCCCS expenses to administer this program, not to exceed one percent of the total assessment monies collected. The directed payments, totaling approximately \$1.4 billion began in the quarter ending December 31, 2020. The practitioner and dental rate increase became effective in the Contract Year Ending 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For Proposition 204, the directed payments for FY23 are estimated to be \$579,717,200 Total Fund (\$86,972,200 HCIF Fund). The HCIF share of the state match for the dental and physician fee schedule is \$ 94,163,400 HCIF fund.

Access to Professional Services Initiative

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

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

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

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

For SFY 2022 in the Proposition 204 Program, the estimated APSI costs are \$ 46,452,100 (TF) and \$ 6,364,900 (SM - Political Subdivision Fund).

For SFY 2023 in the Proposition 204 Program, the estimated APSI costs are \$ 57,717,200 (TF) and \$ 8,644,000 (SM - Political Subdivision Fund).

Alternative Payment Model Reconciliation

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

MOE and Caseload Methodology:

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). The expiration date of the current declaration is October 18, 2021.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

CAPITATION

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on December 31st, 2021, and the increased FMAP will also continue through December 31st, 2021. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY22-FY23 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until December 2021 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until mid-2022 in order to counteract the effect of the MOE and allow time for the redetermination process. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables, and linear interpolation approximations were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of job losses arising from the pandemic. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.

On August 13th, CMS issued guidance (SHO# 21-002: Updated Guidance Related to Planning for the Resumption of Normal CHIP and BHP Operations Upon Conclusion of the COVID-19 PHE (medicaid.gov)) regarding the unwinding of the PHE MOE requirements. This guidance would require states to do full redeterminations on members who might lose coverage and extended the timeline for states to complete eligibility actions to twelve months. AHCCCS is evaluating this new guidance and the impact it may have on caseloads following the expiration of the PHE. If modifications are necessary, those changes will be included in a budget revision. Additionally, any extension of the PHE into Calendar Year 2022 would dramatically impact the caseload forecasts.

Below is a chart indicating member month forecasts:



Arizona Health Care Cost Containment System								
Year-to-Year Changes								
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2020-21	4,107,375	18,577	1,495,457	606,207	18,953	263,720	6,510,288	4,348
<i>FORECAST DATA</i>								
2021-22	4,584,720	17,697	1,545,748	647,448	20,125	279,593	7,095,330	4,251
2022-23	3,810,038	16,699	1,450,403	676,153	21,469	289,826	6,264,588	4,252
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2020-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2021-22	11.62%	-4.74%	3.36%	6.80%	6.18%	6.02%	8.99%	-2.25%
2022-23	-16.90%	-5.64%	-6.17%	4.43%	6.68%	3.66%	-11.71%	0.03%

(Above percentages exclude CMDP.)

Prior Period Methodology:

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR). For the FY 2020 and 2021 PPC forecast, AHCCCS used a completion factor methodology to produce actual PPC estimates for more recent months, and then used those completed months in the calculation of the forecast ratio. PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.



Capitation Rates

Capitation Rate Growth

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0%. Baseline capitation rate growth for DES/DD is -0.9%. The baseline capitation rate growth budgeted for SFY 2022 was 3.0% for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for ALTCS providers and a 5% salary increase for select DES/DD staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4%, excluding DES/DD is 3.7%, and for DES/DD is 1.8%.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

The overall baseline growth of 2.4% consists of a 2.9% increase for non-COVID growth and a 0.5% decrease for COVID activities. Non-COVID growth is attributable to the following factors:

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- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).
- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-19 will still have a material impact on capitation rates due to the direct and indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6% for 2023.



Acute Prospective Capitation Rates

SFY 22 & 23 Capitation Rates *Estimated								
Rate Cells	2021.3	2021.4*	2022.1*	2022.2*	2022.3*	2022.4*	2023.1*	2023.2*
Age <1	\$618.53	\$670.42	\$670.42	\$670.42	\$670.42	\$697.24	\$697.24	\$697.24
Age 1-20	\$202.62	\$212.23	\$212.23	\$212.23	\$212.23	\$220.71	\$220.71	\$220.71
Age 21+	\$400.15	\$411.84	\$411.84	\$411.84	\$411.84	\$428.31	\$428.31	\$428.31
Duals	\$135.15	\$147.29	\$147.29	\$147.29	\$147.29	\$153.18	\$153.18	\$153.18
SSI w/o	\$1,279.62	\$1,315.23	\$1,315.23	\$1,315.23	\$1,315.23	\$1,367.84	\$1,367.84	\$1,367.84
ESA	\$676.14	\$688.60	\$688.60	\$688.60	\$688.60	\$716.15	\$716.15	\$716.15
NEA	\$478.15	\$497.66	\$497.66	\$497.66	\$497.66	\$517.57	\$517.57	\$517.57
Delivery	\$6,480.57	\$6,527.17	\$6,527.17	\$6,527.17	\$6,527.17	\$6,788.26	\$6,788.26	\$6,788.26
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMI RBHA	\$2,157.99	\$2,164.52	\$2,164.52	\$2,164.52	\$2,164.52	\$2,251.10	\$2,251.10	\$2,251.10
Crisis RBHA	\$7.34	\$6.76	\$6.76	\$6.76	\$6.76	\$7.03	\$7.03	\$7.03
CMDP	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,375.11	\$1,375.11	\$1,375.11
CMDP RBHA -	-	-	-	-	-	-	-	-
ALTCS EPD	\$4,272.68	\$4,769.02	\$4,769.02	\$4,769.02	\$4,769.02	\$4,959.78	\$4,959.78	\$4,959.78
ALTCS DDD	\$5,309.41	\$5,405.99	\$5,405.99	\$5,405.99	\$5,405.99	\$5,622.22	\$5,622.22	\$5,622.22
ALTCS TCM	\$176.08	\$181.02	\$181.02	\$181.02	\$181.02	\$188.26	\$188.26	\$188.26

Note: The rates for CYE 2021 are based on statewide weighted rates at all reinsurance deductible levels and use constant member month weighting based on projected CYE 2021 member months for KidsCare, Traditional Medicaid Services, and Proposition 204.

FMAP

As an early expansion state (since Arizona had previously expanded eligibility up to 100% FPL), Arizona would not be eligible for the 100% “Newly Eligible” federal match offered to most states for adults who were made eligible by Proposition 204. However, the ACA does offer early expansion states an enhanced FMAP for Childless Adults known as the Expansion State FMAP.

CAPITATION

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For Arizona, this Expansion State FMAP started at 83.62% in Calendar Year 2014 representing the Regular MAP (67.23%) plus 50% of the difference between the Regular FMAP and the Newly Eligible FMAP (100%). Each Calendar Year, this adjustment is incremented by 10 percentage points of the difference between these two FMAP rates. For example, the Expansion State FMAP for Calendar Year 2015 was calculated by adding 60% of the difference between the Regular FMAP of 68.46% and the Newly Eligible FMAP of 100% to the Regular FMAP, while in Calendar Year 2016, 70% of the difference between the Regular FMAP of 68.92% and the Newly Eligible FMAP of 100% was added to the Regular FMAP. In Calendar Year 2019, the adjustment percentage increases to 90% and the Newly Eligible FMAP decreases from 95% to 94% in January 2018, resulting in a net increase in the calculated Expansion State FMAP.

It is assumed that the Regular FMAP will decrease from 70.01% in FFY 2022 to 69.06% in FFY 2023 based on the Federal Funds Information for States (FFIS) Issue Brief 21-06, May 6, 2021. FMAP rates for SFY 2021, 2022 and 2023 are given, by month, on the table below:

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

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 2022 and FY 2023, the amount of the family planning adjustment is estimated at \$ 1,132,700 and \$ 1,314,800 respectively.

Prior Period Coverage (PPC) Reconciliation:

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For SFY 2022 and SFY 2023, no additional payments are expected to be paid as a result of reconciliations.

STATUTORY AUTHORITY

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)
A.R.S Title 36, Chapter 29, Article 1

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

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	27,467,100	128,667,600	121,569,700	126,389,200	(2,278,400)
Local Match (APSI)	-	4,398,100	6,364,900	8,644,000	4,245,900
Hospital Assessment	374,002,900	321,175,900	347,780,300	345,374,700	24,198,800
Tobacco MSA	102,000,000	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,216,300	17,921,600	17,921,600	17,921,600	-
Tobacco P204 Protection	34,797,900	37,635,400	37,635,400	37,635,400	-
Health Care Investment Fund	-	123,904,400	85,854,400	94,163,400	(29,741,000)
Subtotal State Match	554,484,200	735,703,000	719,126,300	732,128,300	(3,574,700)
Federal Title XIX	3,672,451,200	4,421,504,200	4,546,887,300	4,162,090,900	(259,413,300)
Subtotal Federal Funding	3,672,451,200	4,421,504,200	4,546,887,300	4,162,090,900	(259,413,300)
Grand Total	4,226,935,400	5,157,207,200	5,266,013,600	4,894,219,200	(262,988,000)

TOTAL FUND

FY 21 ACTUAL	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	288,560	289,306	294,578	298,329	356,550	372,576	314,746	310,354	316,024	311,505	309,591	302,228	3,764,347
AGE 21+	45,985,626	44,825,086	44,735,779	45,506,072	55,320,288	59,819,668	53,306,399	53,590,214	53,902,459	53,874,865	53,294,833	53,807,652	617,968,941
DUAL	18,139,872	11,062,385	5,664,790	5,692,778	6,921,952	6,462,457	6,062,713	6,091,818	6,905,658	6,066,407	6,100,667	6,161,384	91,332,881
SSI W/O MED	2,048,156	2,012,039	1,873,708	1,865,143	2,220,214	2,172,068	1,970,273	2,008,943	1,982,926	2,052,371	2,030,374	1,970,387	24,206,601
ESA	205,447,090	207,939,968	212,454,736	213,911,827	250,198,257	245,742,560	232,154,273	235,333,399	237,959,957	242,184,371	245,860,798	249,775,476	2,778,962,712
P204 BIRTHS	1,278,492	1,359,933	1,569,449	1,401,101	1,178,176	1,557,118	1,137,701	1,220,409	1,275,385	1,518,811	1,510,070	1,740,806	16,747,451
ESA BIRTHS	868,797	920,569	1,092,740	975,302	980,552	1,136,519	1,047,693	766,105	1,065,519	954,853	1,033,957	1,005,024	11,847,630
SMI P204	1,416,925	9,918,525	16,607,697	16,780,429	18,729,352	14,998,509	14,765,657	14,791,493	14,102,559	15,058,065	15,095,006	15,133,772	167,397,989
SMI ESA	29,894,958	29,817,665	30,373,079	30,240,433	33,306,000	31,892,702	31,360,795	31,692,763	31,935,369	32,265,849	32,563,939	33,245,236	378,588,788
Crisis P204	1,617,413	1,625,838	1,652,643	2,260,835	2,307,182	2,326,603	2,344,393	2,355,497	2,370,132	2,373,006	2,360,949	2,377,797	25,972,289
Crisis ESA	3,067,662	3,117,048	3,182,208	4,367,088	4,437,167	4,484,642	4,566,098	4,634,492	4,679,380	4,765,446	4,850,196	4,916,185	51,067,614
REG CAP TOTAL	310,053,551	312,888,363	319,501,407	323,299,336	375,955,690	370,965,422	349,030,742	352,795,488	356,495,368	361,425,548	365,010,382	370,435,947	4,167,857,243
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,374	4,191	2,326	3,354	4,767	3,358	1,629	2,280	2,357	1,985	2,991	594	32,207
AGE 21+	633,124	641,944	594,797	803,143	679,551	716,932	572,249	505,897	619,109	387,306	347,151	347,773	6,848,976
DUAL	66,650	34,076	34,839	50,289	50,306	52,681	39,521	82,570	100,613	44,779	36,440	40,547	633,310
SSI W/O MED	(1,120)	(7,260)	21,657	45,584	33,326	69,792	48,378	42,685	28,617	34,012	17,659	45,675	379,004
ESA	4,303,896	4,018,262	3,254,851	4,761,328	4,471,125	5,519,964	4,542,194	3,441,157	4,242,832	3,310,077	2,809,474	2,760,782	47,435,942
SMI P204	69,120	71,852	43,280	79,622	71,105	52,702	30,143	123,084	31,876	22,224	19,566	9,970	624,543
SMI ESA	317,264	289,648	256,615	341,358	355,421	336,518	285,596	209,638	162,037	252,273	176,780	140,152	3,123,299
PPC CAP TOTAL	5,391,308	5,052,713	4,208,365	6,084,678	5,665,600	6,751,948	5,519,711	4,407,311	5,187,439	4,052,656	3,410,060	3,345,493	59,077,281
TOTAL	315,444,858	317,941,076	323,709,772	329,384,014	381,621,289	377,717,370	354,550,453	357,202,798	361,682,807	365,478,204	368,420,442	373,781,440	4,226,934,524

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

TOTAL FUND

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	306,500	305,000	303,900	316,600	315,200	313,800	312,200	310,800	309,300	307,800	306,400	304,900	3,712,400
AGE 21+	51,545,300	51,829,700	52,094,700	53,880,600	54,141,100	54,400,200	54,400,200	53,584,200	52,768,100	51,952,100	51,136,100	50,320,100	632,052,400
DUAL	7,136,600	7,166,100	7,196,700	7,873,200	7,904,000	7,933,500	7,963,300	7,992,500	8,021,900	8,051,100	8,080,300	8,109,500	93,428,700
SSI W/O MED	2,080,300	2,092,300	2,104,200	2,175,000	2,187,300	2,199,600	2,211,900	2,224,100	2,236,400	2,248,700	2,261,000	2,273,300	26,294,100
ESA	255,143,600	260,162,000	265,360,500	275,728,000	281,389,100	287,233,700	287,233,700	267,828,900	256,956,600	246,084,300	235,212,000	224,339,600	3,142,672,000
P204 BIRTHS	1,361,100	1,373,500	1,368,800	1,380,400	1,379,700	1,380,000	1,379,900	1,379,900	1,379,900	1,379,900	1,379,900	1,379,900	16,522,900
ESA BIRTHS	923,900	927,100	925,900	933,000	932,800	932,900	932,800	932,900	932,900	932,900	932,900	932,900	11,172,900
SMI P204	17,237,500	17,289,200	17,341,000	17,445,700	17,498,000	17,550,500	17,603,200	17,656,000	17,708,900	17,762,100	17,815,400	17,868,800	210,776,300
SMI ESA	32,218,100	32,314,800	32,411,700	32,607,300	32,705,100	32,803,200	32,901,700	33,000,400	33,099,400	33,198,700	33,298,300	33,398,100	393,956,800
Crisis P204	1,491,100	1,499,000	1,506,700	1,395,700	1,402,500	1,409,300	1,416,100	1,422,900	1,429,600	1,436,400	1,443,100	1,449,900	17,302,300
Crisis ESA	3,050,500	3,048,000	3,049,600	2,816,000	2,824,100	2,834,700	2,847,400	2,861,600	2,877,100	2,893,700	2,911,200	2,929,500	34,943,400
REG CAP TOTAL	372,494,500	378,006,700	383,663,700	396,551,500	402,678,900	408,991,400	409,202,400	389,194,200	377,720,100	366,247,700	354,776,600	343,306,500	4,582,834,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,500	2,500	2,500	2,600	2,700	2,600	2,600	2,800	2,700	2,800	2,800	2,900	32,000
AGE 21+	369,600	376,600	387,600	395,600	402,400	395,500	403,400	411,500	419,700	428,100	436,700	445,400	4,872,100
DUAL	68,500	71,300	72,400	89,000	76,000	70,400	67,500	62,200	62,200	68,100	85,400	85,400	878,400
SSI W/O MED	25,300	25,300	25,300	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	309,900
ESA	2,482,300	2,482,300	2,482,300	2,528,000	2,528,000	2,528,000	2,578,600	2,630,200	2,682,800	2,736,400	2,791,200	2,847,000	31,297,100
SMI P204	29,200	29,200	29,200	29,300	29,300	29,300	30,200	31,100	32,000	33,000	34,000	35,000	370,800
SMI ESA	196,400	196,400	196,400	197,000	197,000	197,000	202,900	209,000	215,200	221,700	228,300	235,200	2,492,500
PPC CAP TOTAL	3,173,800	3,183,600	3,195,700	3,267,500	3,261,400	3,248,800	3,311,200	3,372,800	3,440,600	3,516,100	3,604,400	3,676,900	40,252,800
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	10,732,000	-	-	11,906,700	-	-	11,906,700	-	-	11,906,700	46,452,100
ESA APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	144,929,300	-	-	144,929,300	-	-	144,929,300	-	-	144,929,300	579,717,200
APM Recon	-	-	16,757,300	-	-	-	-	-	-	-	-	-	16,757,300
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	375,668,300	381,190,300	559,278,000	399,819,000	405,940,300	569,076,200	412,513,600	392,567,000	537,996,700	369,763,800	358,381,000	503,819,400	5,266,013,600

TOTAL FUND

FY 23 REQUEST	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	303,400	301,900	300,500	311,000	309,400	307,900	306,400	304,800	303,300	301,800	300,200	298,700	3,649,300
AGE 21+	49,504,100	49,553,600	49,603,100	51,638,800	51,690,500	51,742,200	51,793,900	51,845,700	51,897,500	51,949,400	52,001,400	52,053,400	615,273,600
DUAL	8,138,700	8,167,800	8,196,900	8,555,100	8,585,400	8,615,800	8,646,100	8,676,400	8,706,700	8,737,000	8,767,300	8,797,600	102,590,800
SSI W/O MED	2,285,500	2,297,800	2,310,100	2,415,300	2,428,000	2,440,800	2,453,600	2,466,300	2,479,100	2,491,900	2,504,600	2,517,400	29,090,400
ESA	213,467,300	213,680,800	214,749,200	224,455,800	225,578,100	226,706,000	227,839,500	228,978,700	230,123,600	231,274,200	232,430,600	233,592,800	2,702,876,600
P204 BIRTHS	1,379,900	1,379,900	1,379,900	1,435,100	1,435,100	1,435,100	1,435,100	1,435,100	1,435,100	1,435,100	1,435,100	1,435,100	17,055,600
ESA BIRTHS	932,900	932,900	932,900	970,200	970,200	970,200	970,200	970,200	970,200	970,200	970,200	970,200	11,530,500
SMI P204	17,922,400	17,976,200	18,030,100	18,807,600	18,864,000	18,920,600	18,977,300	19,034,300	19,091,400	19,148,700	19,206,100	19,263,700	225,242,400
SMI ESA	33,498,300	33,598,800	33,699,600	35,152,800	35,258,200	35,364,000	35,470,100	35,576,500	35,683,200	35,790,300	35,897,600	36,005,300	420,994,700
Crisis P204	1,456,600	1,463,400	1,470,100	1,536,000	1,543,000	1,550,000	1,557,000	1,564,100	1,571,100	1,578,100	1,585,100	1,592,200	18,466,700
Crisis ESA	2,948,400	2,968,000	2,988,000	3,128,800	3,150,500	3,172,700	3,195,100	3,217,900	3,241,000	3,264,400	3,288,000	3,311,800	37,874,600
REG CAP TOTAL	331,837,500	332,321,100	333,660,400	348,406,500	349,812,400	351,225,300	352,644,300	354,070,000	355,502,200	356,941,100	358,386,200	359,838,200	4,184,645,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,900	2,900	3,000	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	36,700
AGE 21+	454,300	463,400	472,700	501,400	511,400	521,700	532,100	542,700	553,600	564,700	576,000	587,500	6,281,500
DUAL	85,400	85,400	85,600	88,800	88,700	88,700	88,600	88,600	88,700	88,900	88,900	88,900	1,055,200
SSI W/O MED	26,000	26,000	26,000	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	321,900
ESA	2,903,900	2,962,000	3,021,300	3,204,900	3,269,000	3,334,400	3,401,100	3,469,100	3,538,500	3,609,300	3,681,500	3,755,100	40,150,100
SMI P204	36,000	37,100	38,200	40,900	42,200	43,400	44,700	46,100	47,500	48,900	50,400	51,900	527,300
SMI ESA	242,200	249,500	257,000	275,300	283,600	292,100	300,800	309,900	319,100	328,700	338,600	348,700	3,545,500
PPC CAP TOTAL	3,750,700	3,826,300	3,903,800	4,141,500	4,225,100	4,310,500	4,397,500	4,486,600	4,577,600	4,670,700	4,765,600	4,862,300	51,918,200
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	20,925,500	-	-	12,263,900	-	-	12,263,900	-	-	12,263,900	57,717,200
ESA APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	144,929,300	-	-	144,929,300	-	-	144,929,300	-	-	144,929,300	579,717,200
APM Recon	-	-	20,221,400	-	-	-	-	-	-	-	-	-	20,221,400
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	335,588,200	336,147,400	523,640,400	352,548,000	354,037,500	512,729,000	357,041,800	358,556,600	517,273,000	361,611,800	363,151,800	521,893,700	4,894,219,200

FEDERAL FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	219,900	220,500	224,500	227,400	271,700	283,900	239,900	236,500	240,800	237,400	235,900	230,400	2,868,800
AGE 21+	35,050,200	34,165,700	34,097,600	34,680,200	42,159,600	45,588,600	40,624,800	40,841,100	41,079,100	41,058,000	40,616,000	41,012,200	470,973,100
DUAL	13,826,200	8,431,700	4,317,700	4,338,500	5,275,200	4,925,000	4,620,400	4,642,600	5,262,800	4,623,200	4,649,300	4,696,200	69,608,800
SSI W/O MED	1,561,100	1,533,600	1,428,100	1,421,400	1,692,000	1,655,300	1,501,500	1,531,000	1,511,200	1,564,100	1,547,300	1,501,800	18,448,400
ESA	184,902,400	187,146,000	191,209,300	192,520,600	225,178,400	221,168,300	208,938,800	211,800,100	214,164,000	217,965,900	221,274,700	224,797,900	2,501,066,400
P204 BIRTHS	974,500	1,036,500	1,196,200	1,067,800	897,900	1,186,700	867,000	930,100	972,000	1,157,500	1,150,800	1,326,800	12,763,800
ESA BIRTHS	781,900	828,500	983,500	877,800	882,500	1,022,900	942,900	689,500	959,000	859,400	930,600	904,500	10,663,000
SMI P204	1,080,000	7,559,900	12,658,400	12,788,400	14,273,600	11,430,400	11,252,900	11,272,600	10,747,600	11,475,800	11,503,900	11,535,000	127,578,500
SMI ESA	26,905,500	26,835,900	27,335,800	27,216,400	29,975,400	28,703,400	28,224,700	28,523,500	28,741,800	29,039,300	29,307,500	29,920,700	340,729,900
Crisis P204	1,232,800	1,239,200	1,259,600	1,723,000	1,758,300	1,773,100	1,786,700	1,795,100	1,806,300	1,808,500	1,799,300	1,812,400	19,794,300
Crisis ESA	2,760,900	2,805,300	2,864,000	3,930,400	3,993,500	4,036,200	4,109,500	4,171,000	4,211,400	4,288,900	4,365,200	4,424,600	45,960,900
REG CAP TOTAL	269,295,400	271,802,800	277,574,700	280,791,900	326,358,100	321,773,800	303,109,100	306,433,100	309,696,000	314,078,000	317,380,500	322,162,500	3,620,455,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,800	3,200	1,800	2,600	3,600	2,600	1,200	1,700	1,800	1,500	2,300	500	24,600
AGE 21+	482,600	489,300	453,400	612,100	517,900	546,400	436,100	385,500	471,800	295,200	264,600	265,100	5,220,000
DUAL	50,800	26,000	26,600	38,300	38,300	40,100	30,100	62,900	76,700	34,100	27,800	30,900	482,600
SSI W/O MED	(900)	(5,500)	16,500	34,700	25,400	53,200	36,900	32,500	21,800	25,900	13,500	34,800	288,800
ESA	3,873,500	3,616,400	2,929,400	4,285,200	4,024,000	4,968,000	4,088,000	3,097,000	3,818,500	2,979,100	2,528,500	2,484,700	42,692,300
SMI P204	52,700	54,800	33,000	60,700	54,200	40,200	23,000	93,800	24,300	16,900	14,900	7,600	476,100
SMI ESA	285,500	260,700	231,000	307,200	319,900	302,900	257,000	188,700	145,800	227,000	159,100	126,100	2,810,900
PPC CAP TOTAL	4,746,000	4,444,900	3,691,700	5,340,800	4,983,300	5,953,400	4,872,300	3,862,100	4,560,700	3,579,700	3,010,700	2,949,700	51,995,300
TOTAL	274,041,400	276,247,700	281,266,400	286,132,700	331,341,400	327,727,200	307,981,400	310,295,200	314,256,700	317,657,700	320,391,200	325,112,200	3,672,451,200

FEDERAL FUND

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	233,600	232,400	231,600	241,300	240,200	239,100	218,600	217,600	216,500	215,500	214,500	213,500	2,714,400
AGE 21+	39,282,700	39,499,400	39,701,400	41,062,400	41,260,900	41,458,400	38,085,600	37,514,300	36,942,900	36,371,700	35,800,400	35,229,100	462,209,200
DUAL	5,438,800	5,461,300	5,484,600	6,000,200	6,023,600	6,046,100	5,575,100	5,595,500	5,616,100	5,636,600	5,657,000	5,677,500	68,212,400
SSI W/O MED	1,585,400	1,594,500	1,603,600	1,657,600	1,666,900	1,676,300	1,548,600	1,557,100	1,565,700	1,574,300	1,582,900	1,591,500	19,204,400
ESA	229,629,200	234,145,800	238,824,500	248,155,200	253,250,200	258,510,300	258,510,300	241,046,000	231,260,900	221,475,900	211,690,800	201,905,600	2,828,404,700
P204 BIRTHS	1,037,300	1,046,700	1,043,200	1,052,000	1,051,500	1,051,700	966,100	966,100	966,100	966,100	966,100	966,100	12,079,000
ESA BIRTHS	831,500	834,400	833,300	839,700	839,500	839,600	839,500	839,600	839,600	839,600	839,600	839,600	10,055,500
SMI P204	13,136,700	13,176,100	13,215,600	13,295,400	13,335,200	13,375,200	12,324,000	12,361,000	12,398,000	12,435,200	12,472,600	12,509,900	154,034,900
SMI ESA	28,996,300	29,083,300	29,170,500	29,346,600	29,434,600	29,522,900	29,611,500	29,700,400	29,789,500	29,878,800	29,968,500	30,058,300	354,561,200
Crisis P204	1,136,400	1,142,400	1,148,300	1,063,700	1,068,800	1,074,000	991,400	996,200	1,000,900	1,005,600	1,010,300	1,015,100	12,653,100
Crisis ESA	2,745,500	2,743,200	2,744,600	2,534,400	2,541,700	2,551,200	2,562,700	2,575,400	2,589,400	2,604,300	2,620,100	2,636,600	31,449,100
REG CAP TOTAL	324,053,400	328,959,500	334,001,200	345,248,500	350,713,100	356,344,800	351,233,400	333,369,200	323,185,600	313,003,600	302,822,800	292,642,800	3,955,577,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,900	1,900	1,900	2,000	2,100	2,000	1,800	2,000	1,900	2,000	2,000	2,000	23,500
AGE 21+	281,700	287,000	295,400	301,500	306,700	301,400	282,400	288,100	293,800	299,700	305,700	311,800	3,555,200
DUAL	52,200	54,300	55,200	67,800	57,900	53,700	47,300	43,500	43,500	47,700	59,800	59,800	642,700
SSI W/O MED	19,300	19,300	19,300	19,800	19,800	19,800	18,200	18,200	18,200	18,200	18,200	18,200	226,500
ESA	2,234,100	2,234,100	2,234,100	2,275,200	2,275,200	2,275,200	2,320,700	2,367,200	2,414,500	2,462,800	2,512,100	2,562,300	28,167,500
SMI P204	22,300	22,300	22,300	22,300	22,300	22,300	21,100	21,800	22,400	23,100	23,800	24,500	270,500
SMI ESA	176,800	176,800	176,800	177,300	177,300	177,300	182,600	188,100	193,700	199,500	205,500	211,700	2,243,400
PPC CAP TOTAL	2,788,300	2,795,700	2,805,000	2,865,900	2,861,300	2,851,700	2,874,100	2,928,900	2,988,000	3,053,000	3,127,100	3,190,300	35,129,300
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	9,335,800	-	-	10,357,600	-	-	10,196,900	-	-	10,196,900	40,087,200
ESA APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	126,074,000	-	-	126,074,000	-	-	124,117,500	-	-	124,117,500	500,383,000
APM Recon	-	-	14,577,200	-	-	-	-	-	-	-	-	-	14,577,200
FP Mix Adjustment	-	-	232,900	-	-	236,300	-	-	339,200	-	-	324,300	1,132,700
TOTAL	326,841,700	331,755,200	487,026,100	348,114,400	353,574,400	495,864,400	354,107,500	336,298,100	460,827,200	316,056,600	305,949,900	430,471,800	4,546,887,300

FEDERAL FUND

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	212,400	211,400	210,400	214,800	213,700	212,600	211,600	210,500	209,500	208,400	207,300	206,300	2,528,900
AGE 21+	34,657,800	34,692,500	34,727,100	35,661,800	35,697,500	35,733,200	35,768,900	35,804,600	35,840,400	35,876,300	35,912,200	35,948,100	426,320,400
DUAL	5,697,900	5,718,300	5,738,600	5,908,200	5,929,100	5,950,100	5,971,000	5,991,900	6,012,800	6,033,800	6,054,700	6,075,600	71,082,000
SSI W/O MED	1,600,100	1,608,700	1,617,300	1,668,000	1,676,800	1,685,600	1,694,500	1,703,200	1,712,100	1,720,900	1,729,700	1,738,500	20,155,400
ESA	192,120,600	192,312,700	193,274,300	202,010,200	203,020,300	204,035,400	205,055,600	206,080,800	207,111,200	208,146,800	209,187,500	210,233,500	2,432,588,900
P204 BIRTHS	966,100	966,100	966,100	991,100	991,100	991,100	991,100	991,100	991,100	991,100	991,100	991,100	11,818,200
ESA BIRTHS	839,600	839,600	839,600	873,200	873,200	873,200	873,200	873,200	873,200	873,200	873,200	873,200	10,377,600
SMI P204	12,547,500	12,585,100	12,622,900	12,988,500	13,027,500	13,066,600	13,105,700	13,145,100	13,184,500	13,224,100	13,263,700	13,303,500	156,064,700
SMI ESA	30,148,500	30,238,900	30,329,600	31,637,500	31,732,400	31,827,600	31,923,100	32,018,900	32,114,900	32,211,300	32,307,800	32,404,800	378,895,300
Crisis P204	1,019,800	1,024,500	1,029,200	1,060,800	1,065,600	1,070,400	1,075,300	1,080,200	1,085,000	1,089,800	1,094,700	1,099,600	12,794,900
Crisis ESA	2,653,600	2,671,200	2,689,200	2,815,900	2,835,500	2,855,400	2,875,600	2,896,100	2,916,900	2,938,000	2,959,200	2,980,600	34,087,200
REG CAP TOTAL	282,463,900	282,869,000	284,044,300	295,830,000	297,062,700	298,301,200	299,545,600	300,795,600	302,051,600	303,313,700	304,581,100	305,854,800	3,556,713,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,000
AGE 21+	318,100	324,400	330,900	346,300	353,200	360,300	367,500	374,800	382,300	390,000	397,800	405,700	4,351,300
DUAL	59,800	59,800	59,900	61,300	61,300	61,300	61,200	61,200	61,300	61,400	61,400	61,400	731,300
SSI W/O MED	18,200	18,200	18,200	18,700	18,700	18,700	18,700	18,700	18,700	18,700	18,700	18,700	222,900
ESA	2,613,500	2,665,800	2,719,200	2,884,400	2,942,100	3,001,000	3,061,000	3,122,200	3,184,700	3,248,400	3,313,400	3,379,600	36,135,300
SMI P204	25,200	26,000	26,700	28,200	29,100	30,000	30,900	31,800	32,800	33,800	34,800	35,800	365,100
SMI ESA	218,000	224,600	231,300	247,800	255,200	262,900	270,700	278,900	287,200	295,800	304,700	313,800	3,190,900
PPC CAP TOTAL	3,254,800	3,320,800	3,388,300	3,588,800	3,661,700	3,736,300	3,812,100	3,889,700	3,969,100	4,050,200	4,132,900	4,217,100	45,021,800
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	17,822,200	-	-	10,417,000	-	-	10,417,000	-	-	10,417,000	49,073,200
ESA APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	123,436,300	-	-	123,102,900	-	-	123,102,900	-	-	123,102,900	492,745,000
APM Recon	-	-	17,222,600	-	-	-	-	-	-	-	-	-	17,222,600
FP Mix Adjustment	-	-	327,200	-	-	328,200	-	-	329,200	-	-	330,200	1,314,800
TOTAL	285,718,700	286,189,800	446,240,900	299,418,800	300,724,400	435,885,600	303,357,700	304,685,300	439,869,800	307,363,900	308,714,000	443,922,000	4,162,090,900

STATE FUND

FY 21 ACTUAL	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	68,700	68,800	70,100	70,900	84,800	88,700	74,800	73,900	75,200	74,100	73,700	71,800	895,500
AGE 21+	10,935,400	10,659,400	10,638,200	10,825,900	13,160,700	14,231,100	12,681,600	12,749,100	12,823,400	12,816,900	12,678,800	12,795,500	146,996,000
DUAL	4,313,700	2,630,700	1,347,100	1,354,300	1,646,800	1,537,500	1,442,300	1,449,200	1,642,900	1,443,200	1,451,400	1,465,200	21,724,300
SSI W/O MED	487,100	478,400	445,600	443,700	528,200	516,800	468,800	477,900	471,700	488,300	483,100	468,600	5,758,200
ESA	20,544,700	20,794,000	21,245,400	21,391,200	25,019,900	24,574,300	23,215,500	23,533,300	23,796,000	24,218,500	24,586,100	24,977,600	277,896,500
P204 BIRTHS	304,000	323,400	373,200	333,300	280,300	370,400	270,700	290,300	303,400	361,300	359,300	414,000	3,983,600
ESA BIRTHS	86,900	92,100	109,200	97,500	98,100	113,600	104,800	76,600	106,500	95,500	103,400	100,500	1,184,700
SMI P204	336,900	2,358,600	3,949,300	3,992,000	4,455,800	3,568,100	3,512,800	3,518,900	3,355,000	3,582,300	3,591,100	3,598,800	39,819,600
SMI ESA	2,989,500	2,981,800	3,037,300	3,024,000	3,330,600	3,189,300	3,136,100	3,169,300	3,193,600	3,226,500	3,256,400	3,324,500	37,858,900
Crisis P204	384,600	386,600	393,000	537,800	548,900	553,500	557,700	560,400	563,800	564,500	561,600	565,400	6,177,800
Crisis ESA	306,800	311,700	318,200	436,700	443,700	448,400	456,600	463,500	468,000	476,500	485,000	491,600	5,106,700
REG CAP TOTAL	40,758,300	41,085,500	41,926,600	42,507,300	49,597,800	49,191,700	45,921,700	46,362,400	46,799,500	47,347,600	47,629,900	48,273,500	547,401,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	600	1,000	500	800	1,200	800	400	600	600	500	700	100	7,800
AGE 21+	150,500	152,600	141,400	191,000	161,700	170,500	136,100	120,400	147,300	92,100	82,600	82,700	1,628,900
DUAL	15,900	8,100	8,200	12,000	12,000	12,600	9,400	19,700	23,900	10,700	8,600	9,600	150,700
SSI W/O MED	(200)	(1,800)	5,200	10,900	7,900	16,600	11,500	10,200	6,800	8,100	4,200	10,900	90,300
ESA	430,400	401,900	325,500	476,100	447,100	552,000	454,200	344,200	424,300	331,000	281,000	276,100	4,743,800
SMI P204	16,400	17,100	10,300	18,900	16,900	12,500	7,100	29,300	7,600	5,300	4,700	2,400	148,500
SMI ESA	31,800	28,900	25,600	34,200	35,500	33,600	28,600	20,900	16,200	25,300	17,700	14,100	312,400
PPC CAP TOTAL	645,400	607,800	516,700	743,900	682,300	798,600	647,300	545,300	626,700	473,000	399,500	395,900	7,082,400
TOTAL	41,403,700	41,693,300	42,443,300	43,251,200	50,280,100	49,990,300	46,569,000	46,907,700	47,426,200	47,820,600	48,029,400	48,669,400	554,484,200

STATE FUND

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	72,900	72,600	72,300	75,300	75,000	74,700	93,600	93,200	92,800	92,300	91,900	91,400	998,000
AGE 21+	12,262,600	12,330,300	12,393,300	12,818,200	12,880,200	12,941,800	16,314,600	16,069,900	15,825,200	15,580,400	15,335,700	15,091,000	169,843,200
DUAL	1,697,800	1,704,800	1,712,100	1,873,000	1,880,400	1,887,400	2,388,200	2,397,000	2,405,800	2,414,500	2,423,300	2,432,000	25,216,300
SSI W/O MED	494,900	497,800	500,600	517,400	520,400	523,300	663,300	667,000	670,700	674,400	678,100	681,800	7,089,700
ESA	25,514,400	26,016,200	26,536,000	27,572,800	28,138,900	28,723,400	28,723,400	26,782,900	25,695,700	24,608,400	23,521,200	22,434,000	314,267,300
P204 BIRTHS	323,800	326,800	325,600	328,400	328,200	328,300	413,800	413,800	413,800	413,800	413,800	413,800	4,443,900
ESA BIRTHS	92,400	92,700	92,600	93,300	93,300	93,300	93,300	93,300	93,300	93,300	93,300	93,300	1,117,400
SMI P204	4,100,800	4,113,100	4,125,400	4,150,300	4,162,800	4,175,300	5,279,200	5,295,000	5,310,900	5,326,900	5,342,800	5,358,900	56,741,400
SMI ESA	3,221,800	3,231,500	3,241,200	3,260,700	3,270,500	3,280,300	3,290,200	3,300,000	3,309,900	3,319,900	3,329,800	3,339,800	39,395,600
Crisis P204	354,700	356,600	358,400	332,000	333,700	335,300	424,700	426,700	428,700	430,800	432,800	434,800	4,649,200
Crisis ESA	305,000	304,800	305,000	281,600	282,400	283,500	284,700	286,200	287,700	289,400	291,100	292,900	3,494,300
REG CAP TOTAL	48,441,100	49,047,200	49,662,500	51,303,000	51,965,800	52,646,600	57,969,000	55,825,000	54,534,500	53,244,100	51,953,800	50,663,700	627,256,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	600	600	600	600	600	600	800	800	800	800	800	900	8,500
AGE 21+	87,900	89,600	92,200	94,100	95,700	94,100	121,000	123,400	125,900	128,400	131,000	133,600	1,316,900
DUAL	16,300	17,000	17,200	21,200	18,100	16,700	20,200	18,700	18,700	20,400	25,600	25,600	235,700
SSI W/O MED	6,000	6,000	6,000	6,200	6,200	6,200	7,800	7,800	7,800	7,800	7,800	7,800	83,400
ESA	248,200	248,200	248,200	252,800	252,800	252,800	257,900	263,000	268,300	273,600	279,100	284,700	3,129,600
SMI P204	6,900	6,900	6,900	7,000	7,000	7,000	9,100	9,300	9,600	9,900	10,200	10,500	100,300
SMI ESA	19,600	19,600	19,600	19,700	19,700	19,700	20,300	20,900	21,500	22,200	22,800	23,500	249,100
PPC CAP TOTAL	385,500	387,900	390,700	401,600	400,100	397,100	437,100	443,900	452,600	463,100	477,300	486,600	5,123,500
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	1,396,200	-	-	1,549,100	-	-	1,709,800	-	-	1,709,800	6,364,900
ESA APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	18,855,300	-	-	18,855,300	-	-	20,811,800	-	-	20,811,800	79,334,200
APM Recon	-	-	2,180,100	-	-	-	-	-	-	-	-	-	2,180,100
FP Mix Adjustment	-	-	(232,900)	-	-	(236,300)	-	-	(339,200)	-	-	(324,300)	(1,132,700)
TOTAL	48,826,600	49,435,100	72,251,900	51,704,600	52,365,900	73,211,800	58,406,100	56,268,900	77,169,500	53,707,200	52,431,100	73,347,600	719,126,300

STATE FUND

FY 23 REQUEST	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	91,000	90,500	90,100	96,200	95,700	95,300	94,800	94,300	93,800	93,400	92,900	92,400	1,120,400
AGE 21+	14,846,300	14,861,100	14,876,000	15,977,000	15,993,000	16,009,000	16,025,000	16,041,100	16,057,100	16,073,100	16,089,200	16,105,300	188,953,200
DUAL	2,440,800	2,449,500	2,458,300	2,646,900	2,656,300	2,665,700	2,675,100	2,684,500	2,693,900	2,703,200	2,712,600	2,722,000	31,508,800
SSI W/O MED	685,400	689,100	692,800	747,300	751,200	755,200	759,100	763,100	767,000	771,000	774,900	778,900	8,935,000
ESA	21,346,700	21,368,100	21,474,900	22,445,600	22,557,800	22,670,600	22,783,900	22,897,900	23,012,400	23,127,400	23,243,100	23,359,300	270,287,700
P204 BIRTHS	413,800	413,800	413,800	444,000	444,000	444,000	444,000	444,000	444,000	444,000	444,000	444,000	5,237,400
ESA BIRTHS	93,300	93,300	93,300	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	1,152,900
SMI P204	5,374,900	5,391,100	5,407,200	5,819,100	5,836,500	5,854,000	5,871,600	5,889,200	5,906,900	5,924,600	5,942,400	5,960,200	69,177,700
SMI ESA	3,349,800	3,359,900	3,370,000	3,515,300	3,525,800	3,536,400	3,547,000	3,557,600	3,568,300	3,579,000	3,589,800	3,600,500	42,099,400
Crisis P204	436,800	438,900	440,900	475,200	477,400	479,600	481,700	483,900	486,100	488,300	490,400	492,600	5,671,800
Crisis ESA	294,800	296,800	298,800	312,900	315,000	317,300	319,500	321,800	324,100	326,400	328,800	331,200	3,787,400
REG CAP TOTAL	49,373,600	49,452,100	49,616,100	52,576,500	52,749,700	52,924,100	53,098,700	53,274,400	53,450,600	53,627,400	53,805,100	53,983,400	627,931,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	900	900	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,700
AGE 21+	136,200	139,000	141,800	155,100	158,200	161,400	164,600	167,900	171,300	174,700	178,200	181,800	1,930,200
DUAL	25,600	25,600	25,700	27,500	27,400	27,400	27,400	27,400	27,400	27,500	27,500	27,500	323,900
SSI W/O MED	7,800	7,800	7,800	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	99,000
ESA	290,400	296,200	302,100	320,500	326,900	333,400	340,100	346,900	353,800	360,900	368,100	375,500	4,014,800
SMI P204	10,800	11,100	11,500	12,700	13,100	13,400	13,800	14,300	14,700	15,100	15,600	16,100	162,200
SMI ESA	24,200	24,900	25,700	27,500	28,400	29,200	30,100	31,000	31,900	32,900	33,900	34,900	354,600
PPC CAP TOTAL	495,900	505,500	515,500	552,700	563,400	574,200	585,400	596,900	608,500	620,500	632,700	645,200	6,896,400
P204 HIF													-
ESA HIF													-
P204 APSI	-	-	3,103,300	-	-	1,846,900	-	-	1,846,900	-	-	1,846,900	8,644,000
ESA APSI													-
P204 PSI													-
ESA PSI													-
HCIF Directed Payment	-	-	21,493,000	-	-	21,826,400	-	-	21,826,400	-	-	21,826,400	86,972,200
APM Recon	-	-	2,998,800	-	-	-	-	-	-	-	-	-	2,998,800
FP Mix Adjustment	-	-	(327,200)	-	-	(328,200)	-	-	(329,200)	-	-	(330,200)	(1,314,800)
TOTAL	49,869,500	49,957,600	77,399,500	53,129,200	53,313,100	76,843,400	53,684,100	53,871,300	77,403,200	54,247,900	54,437,800	77,971,700	732,128,300

MEMBER MONTHS

FY 21 ACTUAL	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,493	1,527	1,564	1,578	1,590	1,608	1,561	1,523	1,554	1,534	1,522	1,523	18,577
AGE 21+	117,455	117,933	120,204	122,375	125,178	126,156	127,018	127,607	128,400	128,231	126,909	127,993	1,495,457
DUAL	48,263	48,734	49,127	49,574	49,979	50,485	50,745	51,094	51,528	51,871	52,278	52,530	606,207
SSI W/O MED	1,609	1,587	1,555	1,538	1,562	1,563	1,556	1,580	1,568	1,612	1,607	1,616	18,953
ESA	315,928	320,947	326,733	329,376	333,905	338,793	344,644	349,247	353,103	359,140	365,365	370,195	4,107,375
P204 BIRTHS	206	218	249	227	196	215	181	191	193	236	202	215	2,529
ESA BIRTHS	138	154	178	158	153	168	159	116	167	144	137	147	1,819
SMI P204	7,459	7,494	7,560	7,621	7,689	7,754	7,801	7,836	7,868	7,891	7,940	7,964	92,878
SMI ESA	13,722	13,773	13,869	13,884	13,999	14,148	14,263	14,320	14,475	14,665	14,841	14,885	170,842
Crisis P204	178,484	179,368	182,275	192,349	196,256	197,909	199,312	200,265	201,472	201,734	200,724	202,090	2,332,238
Crisis ESA	343,540	348,946	356,181	372,300	378,047	381,984	388,643	394,238	397,913	404,936	411,922	417,350	4,596,000
REG CAP TOTAL	1,028,296	1,040,681	1,059,494	1,090,979	1,108,553	1,120,784	1,135,883	1,148,016	1,158,239	1,171,994	1,183,447	1,196,508	13,442,874
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	18	19	14	17	15	9	10	10	14	12	11	12	161
AGE 21+	1,614	1,840	1,835	1,791	1,580	1,421	1,275	1,055	917	900	891	922	16,040
DUAL	299	290	294	403	402	388	422	338	302	263	426	502	4,330
SSI W/O MED	23	22	27	35	41	31	27	25	23	20	20	20	313
ESA	6,396	6,149	6,259	6,448	6,742	7,012	5,696	4,823	5,026	4,527	3,671	3,671	66,420
SMI P204	31	35	34	38	36	29	24	18	8	14	14	14	293
SMI ESA	137	126	141	149	129	111	102	90	104	91	91	91	1,363
PPC CAP TOTAL	8,517	8,482	8,604	8,881	8,946	9,001	7,555	6,359	6,395	5,826	5,123	5,231	88,920
TOTAL	1,036,813	1,049,163	1,068,098	1,099,859	1,117,499	1,129,784	1,143,439	1,154,375	1,164,634	1,177,821	1,188,570	1,201,740	13,531,794

MEMBER MONTHS

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,512	1,505	1,500	1,492	1,485	1,478	1,471	1,464	1,457	1,450	1,444	1,437	17,697
AGE 21+	128,816	129,526	130,189	130,830	131,463	132,092	132,092	130,111	128,129	126,148	124,166	122,185	1,545,748
DUAL	52,806	53,024	53,250	53,456	53,664	53,865	54,067	54,266	54,465	54,663	54,862	55,060	647,448
SSI W/O MED	1,626	1,635	1,644	1,654	1,663	1,672	1,682	1,691	1,700	1,710	1,719	1,728	20,125
ESA	377,350	384,773	392,461	400,416	408,637	417,125	417,125	388,945	373,156	357,367	341,578	325,789	4,584,720
P204 BIRTHS	210	212	211	211	211	211	211	211	211	211	211	211	2,536
ESA BIRTHS	143	143	143	143	143	143	143	143	143	143	143	143	1,715
SMI P204	7,988	8,012	8,036	8,060	8,084	8,108	8,133	8,157	8,181	8,206	8,231	8,255	97,450
SMI ESA	14,930	14,974	15,019	15,064	15,110	15,155	15,200	15,246	15,292	15,338	15,384	15,430	182,142
Crisis P204	203,271	204,361	205,405	206,426	207,436	208,440	209,442	210,442	211,441	212,441	213,440	214,438	2,506,982
Crisis ESA	415,862	415,530	415,739	416,486	417,689	419,260	421,126	423,229	425,525	427,980	430,570	433,273	5,062,268
REG CAP TOTAL	1,204,513	1,213,695	1,223,598	1,234,238	1,245,585	1,257,550	1,260,691	1,233,905	1,219,702	1,205,657	1,191,747	1,177,950	14,668,831
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	12	12	13	12	13	12	12	13	13	13	13	14	153
AGE 21+	924	941	969	961	977	960	980	999	1,019	1,040	1,060	1,082	11,911
DUAL	507	527	535	604	516	478	458	423	422	462	580	580	6,093
SSI W/O MED	20	20	20	20	20	20	20	20	20	20	20	20	238
ESA	3,671	3,671	3,671	3,671	3,671	3,671	3,745	3,820	3,896	3,974	4,053	4,134	45,650
SMI P204	14	14	14	14	14	14	14	14	15	15	16	16	171
SMI ESA	91	91	91	91	91	91	94	97	99	102	105	109	1,152
PPC CAP TOTAL	5,238	5,276	5,312	5,373	5,302	5,247	5,322	5,385	5,484	5,626	5,847	5,954	65,367
TOTAL	1,209,751	1,218,971	1,228,910	1,239,611	1,250,887	1,262,797	1,266,014	1,239,290	1,225,186	1,211,283	1,197,594	1,183,904	14,734,198

MEMBER MONTHS

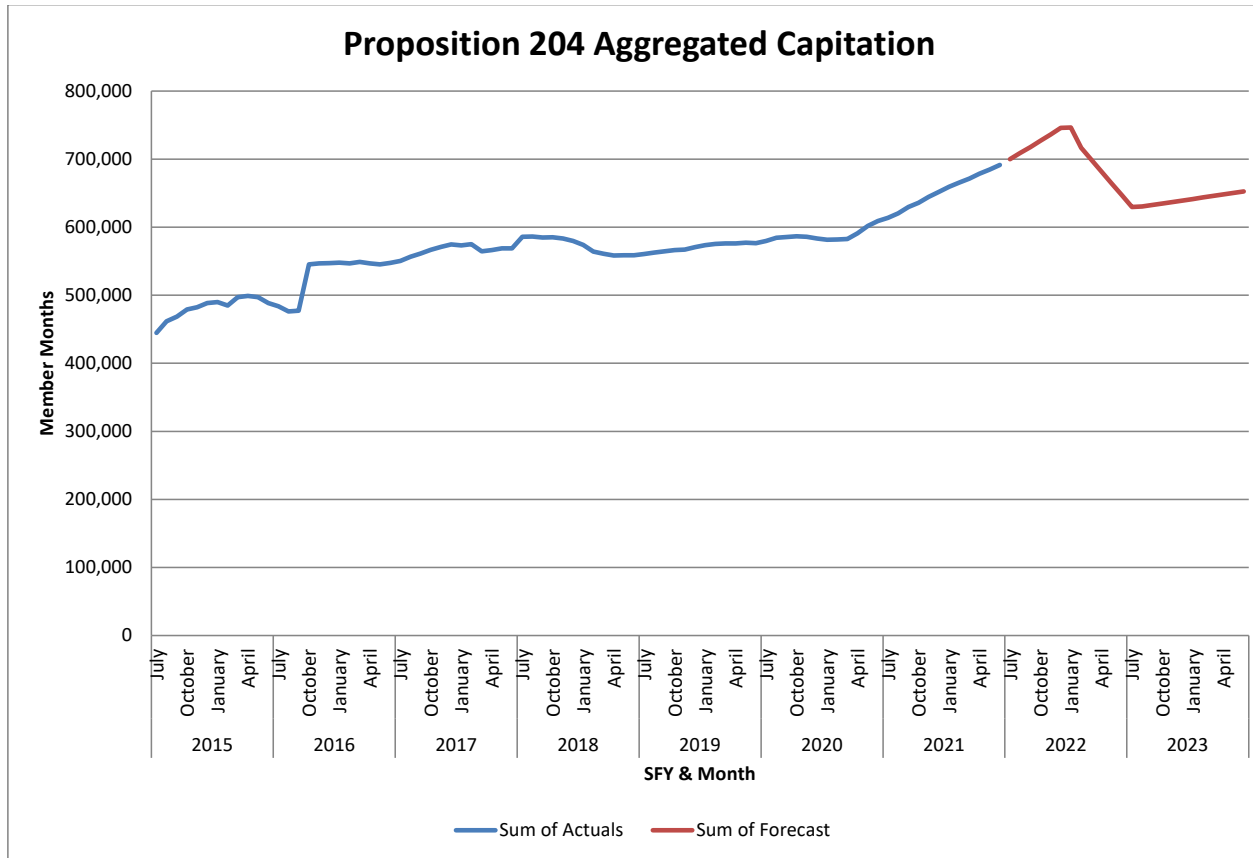
FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,430	1,423	1,416	1,409	1,402	1,395	1,388	1,381	1,374	1,367	1,360	1,353	16,699
AGE 21+	120,204	120,324	120,444	120,565	120,685	120,806	120,927	121,048	121,169	121,290	121,411	121,532	1,450,403
DUAL	55,258	55,456	55,654	55,851	56,049	56,247	56,445	56,643	56,841	57,039	57,236	57,434	676,153
SSI W/O MED	1,738	1,747	1,756	1,766	1,775	1,784	1,794	1,803	1,812	1,822	1,831	1,840	21,469
ESA	310,000	310,310	311,862	313,421	314,988	316,563	318,146	319,736	321,335	322,942	324,557	326,179	3,810,038
P204 BIRTHS	211	211	211	211	211	211	211	211	211	211	211	211	2,537
ESA BIRTHS	143	143	143	143	143	143	143	143	143	143	143	143	1,715
SMI P204	8,280	8,305	8,330	8,355	8,380	8,405	8,430	8,456	8,481	8,506	8,532	8,557	101,017
SMI ESA	15,476	15,523	15,569	15,616	15,663	15,710	15,757	15,804	15,851	15,899	15,947	15,995	188,809
Crisis P204	215,437	216,436	217,435	218,434	219,433	220,431	221,430	222,429	223,428	224,427	225,426	226,424	2,651,170
Crisis ESA	436,075	438,962	441,925	444,956	448,047	451,192	454,388	457,628	460,911	464,232	467,589	470,979	5,436,886
REG CAP TOTAL	1,164,252	1,168,840	1,174,745	1,180,726	1,186,776	1,192,888	1,199,059	1,205,283	1,211,557	1,217,878	1,224,243	1,230,650	14,356,896
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	14	14	14	14	14	14	14	14	14	14	14	14	166
AGE 21+	1,103	1,125	1,148	1,171	1,194	1,218	1,242	1,267	1,293	1,318	1,345	1,372	14,796
DUAL	580	580	581	580	579	579	578	578	579	581	581	581	6,957
SSI W/O MED	20	20	20	20	20	20	20	20	20	20	20	20	238
ESA	4,217	4,301	4,388	4,475	4,565	4,656	4,749	4,844	4,941	5,040	5,141	5,243	56,561
SMI P204	17	17	18	18	19	19	20	20	21	22	22	23	236
SMI ESA	112	115	119	122	126	130	134	138	142	146	150	155	1,588
PPC CAP TOTAL	6,062	6,173	6,286	6,400	6,517	6,636	6,757	6,882	7,009	7,140	7,273	7,407	80,542
TOTAL	1,170,314	1,175,012	1,181,032	1,187,126	1,193,292	1,199,524	1,205,816	1,212,164	1,218,566	1,225,018	1,231,516	1,238,058	14,437,438

SFY 22 & 23 Capitation Rates *Estimated								
Rate Cells	2021.3	2021.4*	2022.1*	2022.2*	2022.3*	2022.4*	2023.1*	2023.2*
Age <1	\$618.53	\$670.42	\$670.42	\$670.42	\$670.42	\$697.24	\$697.24	\$697.24
Age 1-20	\$202.62	\$212.23	\$212.23	\$212.23	\$212.23	\$220.71	\$220.71	\$220.71
Age 21+	\$400.15	\$411.84	\$411.84	\$411.84	\$411.84	\$428.31	\$428.31	\$428.31
Duals	\$135.15	\$147.29	\$147.29	\$147.29	\$147.29	\$153.18	\$153.18	\$153.18
SSI w/o	\$1,279.62	\$1,315.23	\$1,315.23	\$1,315.23	\$1,315.23	\$1,367.84	\$1,367.84	\$1,367.84
ESA	\$676.14	\$688.60	\$688.60	\$688.60	\$688.60	\$716.15	\$716.15	\$716.15
NEA	\$478.15	\$497.66	\$497.66	\$497.66	\$497.66	\$517.57	\$517.57	\$517.57
Delivery	\$6,480.57	\$6,527.17	\$6,527.17	\$6,527.17	\$6,527.17	\$6,788.26	\$6,788.26	\$6,788.26
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMI RBHA	\$2,157.99	\$2,164.52	\$2,164.52	\$2,164.52	\$2,164.52	\$2,251.10	\$2,251.10	\$2,251.10
Crisis RBHA	\$7.34	\$6.76	\$6.76	\$6.76	\$6.76	\$7.03	\$7.03	\$7.03
CMDP	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,375.11	\$1,375.11	\$1,375.11
CMDP RBHA -	-	-	-	-	-	-	-	-
ALTCS EPD	\$4,272.68	\$4,769.02	\$4,769.02	\$4,769.02	\$4,769.02	\$4,959.78	\$4,959.78	\$4,959.78
ALTCS DDD	\$5,309.41	\$5,405.99	\$5,405.99	\$5,405.99	\$5,405.99	\$5,622.22	\$5,622.22	\$5,622.22
ALTCS TCM	\$176.08	\$181.02	\$181.02	\$181.02	\$181.02	\$188.26	\$188.26	\$188.26

Proposition 204 Aggregated Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly	Sum of Monthly	Sum of Total	% Growth from
	Actuals	Forecast	Monthly MMs	Previous Period
2015	5,780,912		5,780,912	
1	1,374,895		1,374,895	
2	1,449,584		1,449,584	
3	1,472,149		1,472,149	
4	1,484,284		1,484,284	
2016	6,360,251		6,360,251	10.02%
1	1,437,561		1,437,561	4.56%
2	1,639,479		1,639,479	13.10%
3	1,643,532		1,643,532	11.64%
4	1,639,679		1,639,679	10.47%
2017	6,797,168		6,797,168	6.87%
1	1,668,202		1,668,202	16.04%
2	1,712,100		1,712,100	4.43%
3	1,712,846		1,712,846	4.22%
4	1,704,020		1,704,020	3.92%
2018	6,880,060		6,880,060	1.22%
1	1,757,008		1,757,008	5.32%
2	1,748,169		1,748,169	2.11%
3	1,698,977		1,698,977	-0.81%
4	1,675,906		1,675,906	-1.65%
2019	6,847,077		6,847,077	-0.48%
1	1,688,166		1,688,166	-3.92%
2	1,703,836		1,703,836	-2.54%
3	1,725,035		1,725,035	1.53%
4	1,730,040		1,730,040	3.23%
2020	7,053,096		7,053,096	3.01%
1	1,749,311		1,749,311	3.62%
2	1,755,935		1,755,935	3.06%
3	1,746,020		1,746,020	1.22%
4	1,801,830		1,801,830	4.15%
2021	7,846,850		7,846,850	11.25%
1	1,863,723		1,863,723	6.54%
2	1,932,012		1,932,012	10.03%
3	1,996,561		1,996,561	14.35%
4	2,054,554		2,054,554	14.03%
2022		8,491,726	8,491,726	8.22%
1		2,126,768	2,126,768	14.11%
2		2,209,201	2,209,201	14.35%
3		2,162,357	2,162,357	8.30%
4		1,993,400	1,993,400	-2.98%
2023		7,686,167	7,686,167	-9.49%
1		1,893,011	1,893,011	-10.99%
2		1,911,266	1,911,266	-13.49%
3		1,930,978	1,930,978	-10.70%
4		1,950,912	1,950,912	-2.13%



Data

Total Monthly MMs	SFY									
SFY Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	
July	444,726	483,964	550,333	585,751	560,732	579,579	613,606	700,125	629,674	
August	461,668	476,193	556,742	586,298	562,876	584,277	620,276	708,855	630,590	
September	468,501	477,404	561,127	584,959	564,558	585,455	629,841	717,788	632,747	
October	478,922	545,358	566,661	585,246	566,210	586,735	635,716	726,927	634,912	
November	482,267	546,880	570,901	583,325	567,061	585,752	644,577	736,318	637,086	
December	488,395	547,241	574,538	579,598	570,565	583,448	651,719	745,956	639,268	
January	489,831	547,992	573,095	573,797	573,525	581,562	659,523	746,441	641,458	
February	484,953	546,617	575,184	564,127	575,264	581,936	665,672	716,656	643,657	
March	497,365	548,923	564,567	561,053	576,246	582,522	671,366	699,260	645,863	
April	498,826	546,834	566,414	558,515	576,269	590,905	678,470	681,863	648,079	
May	497,099	545,232	568,849	558,749	577,262	601,773	684,635	664,468	650,301	
June	488,359	547,613	568,757	558,642	576,509	609,152	691,449	647,069	652,532	
Grand Total	5,780,912	6,360,251	6,797,168	6,880,060	6,847,077	7,053,096	7,846,850	8,491,726	7,686,167	

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,280,861.5	5,157,207.2	(262,988.0)	4,894,219.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	3,280,861.5	5,157,207.2	(262,988.0)	4,894,219.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	45,912.7	128,667.6	(2,278.4)	126,389.2
HC1304-A Tobacco Products Tax Fund (Appropriated)	16,216.3	17,921.6	0.0	17,921.6
	62,129.0	146,589.2	(2,278.4)	144,310.8
Non-Appropriated Funds				
HC1303-N Proposition 204 Protection Account (TPTF) (Non-A	34,797.9	37,635.4	0.0	37,635.4
HC2120-N AHCCCS Fund (Non-Appropriated)	2,879,322.7	4,421,504.2	(259,413.3)	4,162,090.9
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	105,683.6	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,148.4	4,398.1	4,245.9	8,644.0
HC2576-N Hospital Assessment Fund (Non-Appropriated)	153,653.8	321,175.9	24,198.8	345,374.7
HC2588-N Health Care Investment Fund (Non-Appropriated)	43,126.1	123,904.4	(29,741.0)	94,163.4
	3,218,732.5	5,010,618.0	(260,709.6)	4,749,908.4
Fund Source Total:				
	3,280,861.5	5,157,207.2	(262,988.0)	4,894,219.2

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Proposition 204 - Capitation					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	45,912.7	128,667.6	(2,278.4)	126,389.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		45,912.7	128,667.6	(2,278.4)	126,389.2
Fund Total:		45,912.7	128,667.6	(2,278.4)	126,389.2
Fund: HC1303-N Proposition 204 Protection Account (TPTF)					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	34,797.9	37,635.4	0.0	37,635.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Proposition 204 - Capitation			
Fund:	HC1303-N Proposition 204 Protection Account (TPTF)			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	34,797.9	37,635.4	0.0	37,635.4
Fund Total:	34,797.9	37,635.4	0.0	37,635.4
Fund:	HC1304-A Tobacco Products Tax Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	16,216.3	17,921.6	0.0	17,921.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	16,216.3	17,921.6	0.0	17,921.6
Fund Total:	16,216.3	17,921.6	0.0	17,921.6
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Program:	Proposition 204 - Capitation				
Fund:	HC2120-N AHCCCS Fund				
Non-Appropriated					
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	2,879,322.7	4,421,504.2	(259,413.3)	4,162,090.9	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
Non-Appropriated Total:	2,879,322.7	4,421,504.2	(259,413.3)	4,162,090.9	
Fund Total:	2,879,322.7	4,421,504.2	(259,413.3)	4,162,090.9	
Fund:	HC2468-N Arizona Tobacco Litigation Settlement Fund				
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	105,683.6	102,000.0	0.0	102,000.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Proposition 204 - Capitation			
Fund:	HC2468-N Arizona Tobacco Litigation Settlement Fund			
Non-Appropriated				
Non-Appropriated Total:	105,683.6	102,000.0	0.0	102,000.0
Fund Total:	105,683.6	102,000.0	0.0	102,000.0
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,148.4	4,398.1	4,245.9	8,644.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	2,148.4	4,398.1	4,245.9	8,644.0
Fund Total:	2,148.4	4,398.1	4,245.9	8,644.0
Fund:	HC2576-N Hospital Assessment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Proposition 204 - Capitation

Fund: HC2576-N Hospital Assessment Fund

Non-Appropriated

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	153,653.8	321,175.9	24,198.8	345,374.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	153,653.8	321,175.9	24,198.8	345,374.7
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Fund Total:	153,653.8	321,175.9	24,198.8	345,374.7
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Fund: HC2588-N Health Care Investment Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	43,126.1	123,904.4	(29,741.0)	94,163.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	43,126.1	123,904.4	(29,741.0)	94,163.4
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Fund Total:	43,126.1	123,904.4	(29,741.0)	94,163.4
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Proposition 204 - Capitation			
Program Total For Selected Funds:	3,280,861.5	5,157,207.2	(262,988.0)	4,894,219.2

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Capitation	
	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	3,280,861.5	5,157,207.2
Expenditure Category Total	3,280,861.5	5,157,207.2
Appropriated		
AA1000-A General Fund (Appropriated)	45,912.7	128,667.6
HC1304-A Tobacco Products Tax Fund (Appropriated)	16,216.3	17,921.6
	62,129.0	146,589.2
Non-Appropriated		
HC1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)	34,797.9	37,635.4
HC2120-N AHCCCS Fund (Non-Appropriated)	2,879,322.7	4,421,504.2
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	105,683.6	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,148.4	4,398.1
HC2576-N Hospital Assessment Fund (Non-Appropriated)	153,653.8	321,175.9
HC2588-N Health Care Investment Fund (Non-Appropriated)	43,126.1	123,904.4
	3,218,732.5	5,010,618.0
Fund Source Total	3,280,861.5	5,157,207.2
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Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

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

<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
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REINSURANCE

PROPOSITION 204 REINSURANCE

PROGRAM DESCRIPTION/BACKGROUND:

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

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

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

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

Health Plan deductible options impact AHCCCS' reinsurance and capitation costs. This is because capitation rates are adjusted by a reinsurance offset based on the deductible level chosen. The higher the deductible, the lower the offset. AHCCCS provides the added compensation because the increased share of risk the Health Plan is taking has reduced the Agency's (the State of Arizona's) risk. As part of the 2013 Acute Care Contract RFP process, all participating health plans are in the \$25,000 deductible level category beginning October 1, 2013.

METHODOLOGY:

Over the past several years, AHCCCS has utilized a methodology based on overlapping contract years in order to calculate PMPMs for one complete state fiscal year of reinsurance. That fiscal year was then trended forward to create future state fiscal year PMPMs. While this methodology was sound during stable periods, there have been a significant number of policy changes implemented over the last few contract years such that, when combined with varying Health Plan encounter efficiencies, it renders that methodology ineffective for the current timeframe. In the absence of data related to each individual policy change, combined with the 28-month long payment cycle associated with each contract year, the completion percentages of the policy changes cannot be determined, although these policy changes still be impacted reinsurance payments through SFY2021.

Although the contract year payment and reporting cycles have not changed, the policy changes and the inability to segregate the impact of the changes from the regular reinsurance expenditures, have made it necessary to update the model to include only the most recent fiscal years' experience in the program in order to estimate the costs. All reinsurance claims must reach a clean claim status within fifteen months from the end date of service, or date of eligibility posting, whichever is later. Encounters for reinsurance claims that have passed the fifteen-month deadline and are being adjusted due to a claim dispute or hearing decision must be submitted within 90 calendar days of the date of the claim dispute or hearing decision. A complete contract year cycle needs at least 28 months in order to complete the payments that are associated with it. For example, a claim with a date of service in the final month of CY2014 (September 2014) would have 15 months to reach a clean claim status (December 2015). If any September 2014 claims were disputed, they would have to be submitted within 90 calendar days of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.

Because of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY2022 – FY2023 reinsurance forecast. The SFY 2021 actual PMPMs were inflated in October 2021 and 2022 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2022 and 2023.



Member Month Forecast

		ESA	Age 1-20	Age 21+	Dual	SSI w/o	TOTAL	% Change
Actual	SFY 2020	3,508,194	19,226	1,416,329	566,722	18,707	5,529,228	3.92%
Actual	SFY 2021	4,107,375	18,577	1,495,457	606,207	18,953	6,246,568	12.97%
Estimate	SFY 2022	4,584,720	17,697	1,545,748	647,448	20,125	6,815,738	9.11%
Estimate	SFY 2023	3,810,038	16,699	1,450,403	676,153	21,469	5,974,762	-12.34%

FMAP

The final State Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. With the implementation of the ACA on January 1, 2014, the ESA population is eligible for the Expansion State Medical Assistance Percentage (FMAP) rate. Apart from the ESA population, all other Proposition 204 Reinsurance risk populations use the state’s regular FMAP. The fund sourcing was calculated by applying the program-specific FMAPs to the forecasted total dollars. FFY 2022 FMAPs are based on the FFIS estimates for that period. For specific rates, refer to the FMAP Table below.

It is assumed that the Regular FMAP will decrease from 70.01% in FFY 2022 to 69.06% in FFY 2023 based on the Federal Funds Information for States (FFIS) Issue Brief 21-06, May 6, 2021. The Expansion State FMAP is a function of the regular FMAP and the ACA Medicaid Expansion FMAP, and will remain at 90% for FFY 2022 and FY 2023. The updated FMAP percentages and member months that were used in the reinsurance forecast are shown in the tables below.

Proposition 204 FMAP												
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Regular	76.21%	76.21%	76.21%	76.21%	76.21%	76.21%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Regular	70.01%	70.01%	70.01%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

REINSURANCE

FISCAL YEAR 2023
BUDGET JUSTIFICATION
PROPOSITION 204



STATUTORY AUTHORITY:

A.R.S. §36-2901.01
AHCCCS Rule R9-22-503 (G.3)
AHCCCS Rule R9-22-202
AHCCCS Rule R9-22-203

DATE PREPARED

8/31/2021

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

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund					
Hospital Assessment	11,915,900	12,124,500	13,570,100	13,057,400	932,900
Subtotal State Match	11,915,900	12,124,500	13,570,100	13,057,400	932,900
Federal Title XIX	84,417,800	88,040,700	94,431,800	83,705,200	(4,335,500)
Subtotal Federal Funding	84,417,800	88,040,700	94,431,800	83,705,200	(4,335,500)
Grand Total	96,333,700	100,165,200	108,001,900	96,762,600	(3,402,600)

TOTAL FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	592,056	761,485	702,189	784,365	1,113,461	1,753,257	1,004,974	678,243	1,370,234	1,159,859	1,397,797	1,553,236	12,871,155
DUAL	15,309	(62,501)	16,851	7,289	25,247	62,568	132,602	(18,432)	20,105	175,130	71,105	(1,071)	444,201
SSIWO	91,569	28,138	107,033	75,815	78,745	140,254	45,345	99,383	69,754	201,191	526,173	141,433	1,604,833
ESA	5,282,745	7,075,572	7,165,859	6,944,881	7,375,056	4,822,408	7,494,900	4,666,913	6,669,362	5,389,437	5,815,541	5,246,776	73,949,450
SMI ESA	-	-	1,078,756	948,507	772,629	386,483	348,113	161,898	730,872	387,449	483,342	528,506	5,826,554
SMI P204	378,371	797,978	14,020	2,787	24,901	98,379	51,504	(18,943)	35,753	143,929	68,006	40,560	1,637,244
TOTAL	6,360,050	8,600,672	9,084,709	8,763,643	9,390,039	7,263,349	9,077,437	5,569,062	8,896,080	7,456,993	8,361,964	7,509,440	96,333,438

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	1,101,700	1,107,800	1,113,500	1,152,500	1,158,100	1,163,700	1,163,700	1,146,200	1,128,800	1,111,300	1,093,800	1,076,400	13,517,500
DUAL	38,000	38,100	38,300	39,600	39,700	39,900	40,000	40,200	40,300	40,500	40,600	40,800	476,000
SSIWO	136,700	137,500	138,300	143,200	144,100	144,900	145,700	146,500	147,300	148,100	148,900	149,700	1,730,900
ESA	6,830,000	6,964,400	7,103,500	7,464,900	7,618,200	7,776,400	7,776,400	7,251,100	6,956,700	6,662,400	6,368,000	6,073,700	84,845,700
SMI ESA	541,200	542,800	544,400	562,400	564,100	565,800	567,500	569,200	570,900	572,600	574,300	576,100	6,751,300
SMI P204	54,500	54,700	54,900	56,700	56,900	57,000	57,200	57,400	57,500	57,700	57,900	58,100	680,500
TOTAL	8,702,100	8,845,300	8,992,900	9,419,300	9,581,100	9,747,700	9,750,500	9,210,600	8,901,500	8,592,600	8,283,500	7,974,800	108,001,900

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	1,058,900	1,060,000	1,061,100	1,104,600	1,105,700	1,106,800	1,107,900	1,109,000	1,110,100	1,111,200	1,112,400	1,113,500	13,161,200
DUAL	40,900	41,100	41,200	43,000	43,200	43,300	43,500	43,600	43,800	43,900	44,100	44,200	515,800
SSIWO	150,500	151,300	152,100	159,100	159,900	160,800	161,600	162,400	163,300	164,100	165,000	165,800	1,915,900
ESA	5,779,300	5,785,100	5,814,000	6,076,800	6,107,200	6,137,700	6,168,400	6,199,300	6,230,300	6,261,400	6,292,700	6,324,200	73,176,400
SMI ESA	577,800	579,500	581,300	606,300	608,100	610,000	611,800	613,600	615,500	617,300	619,200	621,000	7,261,400
SMI P204	58,200	58,400	58,600	61,100	61,300	61,500	61,700	61,900	62,000	62,200	62,400	62,600	731,900
TOTAL	7,665,600	7,675,400	7,708,300	8,050,900	8,085,400	8,120,100	8,154,900	8,189,800	8,225,000	8,260,100	8,295,800	8,331,300	96,762,600

FEDERAL FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	451,300	580,400	535,200	597,800	848,600	1,336,200	765,900	516,900	1,044,300	883,900	1,065,300	1,183,700	9,809,500
DUAL	11,700	(47,600)	12,800	5,600	19,200	47,700	101,100	(14,000)	15,300	133,500	54,200	(800)	338,700
SSIWO	69,800	21,400	81,600	57,800	60,000	106,900	34,600	75,700	53,200	153,300	401,000	107,800	1,223,100
ESA	4,754,500	6,368,000	6,449,300	6,250,400	6,637,600	4,340,200	6,745,400	4,200,200	6,002,400	4,850,500	5,234,000	4,722,100	66,554,600
SMI ESA	-	-	970,900	853,700	695,400	347,800	313,300	145,700	657,800	348,700	435,000	475,700	5,244,000
SMI P204	288,400	608,200	10,700	2,100	19,000	75,000	39,300	(14,400)	27,200	109,700	51,800	30,900	1,247,900
TOTAL	5,575,700	7,530,400	8,060,500	7,767,400	8,279,800	6,253,800	7,999,600	4,910,100	7,800,200	6,479,600	7,241,300	6,519,400	84,417,800

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	839,600	844,300	848,600	878,300	882,600	886,900	814,700	802,500	790,300	778,000	765,800	753,600	9,885,200
DUAL	29,000	29,000	29,200	30,200	30,300	30,400	28,000	28,100	28,200	28,400	28,400	28,600	347,800
SSIWO	104,200	104,800	105,400	109,100	109,800	110,400	102,000	102,600	103,100	103,700	104,200	104,800	1,264,100
ESA	6,147,000	6,268,000	6,393,200	6,718,400	6,856,400	6,998,800	6,998,800	6,526,000	6,261,000	5,996,200	5,731,200	5,466,300	76,361,300
SMI ESA	487,100	488,500	490,000	506,200	507,700	509,200	510,800	512,300	513,800	515,300	516,900	518,500	6,076,300
SMI P204	41,500	41,700	41,800	43,200	43,400	43,400	40,000	40,200	40,300	40,400	40,500	40,700	497,100
TOTAL	7,648,400	7,776,300	7,908,200	8,285,400	8,430,200	8,579,100	8,494,300	8,011,700	7,736,700	7,462,000	7,187,000	6,912,500	94,431,800

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	741,300	742,100	742,900	762,800	763,600	764,400	765,100	765,900	766,600	767,400	768,200	769,000	9,119,300
DUAL	28,600	28,800	28,800	29,700	29,800	29,900	30,000	30,100	30,200	30,300	30,500	30,500	357,200
SSIWO	105,400	105,900	106,500	109,900	110,400	111,000	111,600	112,200	112,800	113,300	113,900	114,500	1,327,400
ESA	5,201,400	5,206,600	5,232,600	5,469,100	5,496,500	5,523,900	5,551,600	5,579,400	5,607,300	5,635,300	5,663,400	5,691,800	65,858,900
SMI ESA	520,000	521,600	523,200	545,700	547,300	549,000	550,600	552,200	554,000	555,600	557,300	558,900	6,535,400
SMI P204	40,700	40,900	41,000	42,200	42,300	42,500	42,600	42,700	42,800	43,000	43,100	43,200	507,000
TOTAL	6,637,400	6,645,900	6,675,000	6,959,400	6,989,900	7,020,700	7,051,500	7,082,500	7,113,700	7,144,900	7,176,400	7,207,900	83,705,200

STATE FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	140,800	181,100	167,000	186,600	264,900	417,100	239,100	161,300	325,900	276,000	332,500	369,500	3,061,800
DUAL	3,600	(14,900)	4,100	1,700	6,000	14,900	31,500	(4,400)	4,800	41,600	16,900	(300)	105,500
SSIWO	21,800	6,700	25,400	18,000	18,700	33,400	10,700	23,700	16,600	47,900	125,200	33,600	381,700
ESA	528,200	707,600	716,600	694,500	737,500	482,200	749,500	466,700	667,000	538,900	581,500	524,700	7,394,900
SMI ESA	-	-	107,900	94,800	77,200	38,700	34,800	16,200	73,100	38,700	48,300	52,800	582,500
SMI P204	90,000	189,800	3,300	700	5,900	23,400	12,200	(4,500)	8,600	34,200	16,200	9,700	389,500
TOTAL	784,400	1,070,300	1,024,300	996,300	1,110,200	1,009,700	1,077,800	659,000	1,096,000	977,300	1,120,600	990,000	11,915,900

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	262,100	263,500	264,900	274,200	275,500	276,800	349,000	343,700	338,500	333,300	328,000	322,800	3,632,300
DUAL	9,000	9,100	9,100	9,400	9,400	9,500	12,000	12,100	12,100	12,100	12,200	12,200	128,200
SSIWO	32,500	32,700	32,900	34,100	34,300	34,500	43,700	43,900	44,200	44,400	44,700	44,900	466,800
ESA	683,000	696,400	710,300	746,500	761,800	777,600	777,600	725,100	695,700	666,200	636,800	607,400	8,484,400
SMI ESA	54,100	54,300	54,400	56,200	56,400	56,600	56,700	56,900	57,100	57,300	57,400	57,600	675,000
SMI P204	13,000	13,000	13,100	13,500	13,500	13,600	17,200	17,200	17,200	17,300	17,400	17,400	183,400
TOTAL	1,053,700	1,069,000	1,084,700	1,133,900	1,150,900	1,168,600	1,256,200	1,198,900	1,164,800	1,130,600	1,096,500	1,062,300	13,570,100

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	317,600	317,900	318,200	341,800	342,100	342,400	342,800	343,100	343,500	343,800	344,200	344,500	4,041,900
DUAL	12,300	12,300	12,400	13,300	13,400	13,400	13,500	13,500	13,600	13,600	13,600	13,700	158,600
SSIWO	45,100	45,400	45,600	49,200	49,500	49,800	50,000	50,200	50,500	50,800	51,100	51,300	588,500
ESA	577,900	578,500	581,400	607,700	610,700	613,800	616,800	619,900	623,000	626,100	629,300	632,400	7,317,500
SMI ESA	57,800	57,900	58,100	60,600	60,800	61,000	61,200	61,400	61,500	61,700	61,900	62,100	726,000
SMI P204	17,500	17,500	17,600	18,900	19,000	19,000	19,100	19,200	19,200	19,200	19,300	19,400	224,900
TOTAL	1,028,200	1,029,500	1,033,300	1,091,500	1,095,500	1,099,400	1,103,400	1,107,300	1,111,300	1,115,200	1,119,400	1,123,400	13,057,400

MEMBER MONTHS

FY 21 ACTUAL	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,493	1,527	1,564	1,578	1,590	1,608	1,561	1,523	1,554	1,534	1,522	1,523	18,577
AGE 21+	117,455	117,933	120,204	122,375	125,178	126,156	127,018	127,607	128,400	128,231	126,909	127,993	1,495,457
DUAL	48,263	48,734	49,127	49,574	49,979	50,485	50,745	51,094	51,528	51,871	52,278	52,530	606,207
SSIWO	1,609	1,587	1,555	1,538	1,562	1,563	1,556	1,580	1,568	1,612	1,607	1,616	18,953
ESA	315,928	320,947	326,733	329,376	333,905	338,793	344,644	349,247	353,103	359,140	365,365	370,195	4,107,375
SMI ESA	13,722	13,773	13,869	13,884	13,999	14,148	14,263	14,320	14,475	14,665	14,841	14,885	170,842
SMI P204	7,459	7,494	7,560	7,621	7,689	7,754	7,801	7,836	7,868	7,891	7,940	7,964	92,878
TRANSPLANTS													-
TOTAL	505,928	511,995	520,611	525,945	533,901	540,508	547,588	553,206	558,494	564,944	570,462	576,706	6,510,288

FY 22 REBASE	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,512	1,505	1,500	1,492	1,485	1,478	1,471	1,464	1,457	1,450	1,444	1,437	17,697
AGE 21+	128,816	129,526	130,189	130,830	131,463	132,092	132,092	130,111	128,129	126,148	124,166	122,185	1,545,748
DUAL	52,806	53,024	53,250	53,456	53,664	53,865	54,067	54,266	54,465	54,663	54,862	55,060	647,448
SSIWO	1,626	1,635	1,644	1,654	1,663	1,672	1,682	1,691	1,700	1,710	1,719	1,728	20,125
ESA	377,350	384,773	392,461	400,416	408,637	417,125	417,125	388,945	373,156	357,367	341,578	325,789	4,584,720
SMI ESA	14,930	14,974	15,019	15,064	15,110	15,155	15,200	15,246	15,292	15,338	15,384	15,430	182,142
SMI P204	7,988	8,012	8,036	8,060	8,084	8,108	8,133	8,157	8,181	8,206	8,231	8,255	97,450
TRANSPLANTS													-
TOTAL	585,028	593,449	602,100	610,972	620,106	629,496	629,770	599,880	582,381	564,882	547,383	529,884	7,095,330

FY 23 REQUEST	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,430	1,423	1,416	1,409	1,402	1,395	1,388	1,381	1,374	1,367	1,360	1,353	16,699
AGE 21+	120,204	120,324	120,444	120,565	120,685	120,806	120,927	121,048	121,169	121,290	121,411	121,532	1,450,403
DUAL	55,258	55,456	55,654	55,851	56,049	56,247	56,445	56,643	56,841	57,039	57,236	57,434	676,153
SSIWO	1,738	1,747	1,756	1,766	1,775	1,784	1,794	1,803	1,812	1,822	1,831	1,840	21,469
ESA	310,000	310,310	311,862	313,421	314,988	316,563	318,146	319,736	321,335	322,942	324,557	326,179	3,810,038
SMI ESA	15,476	15,523	15,569	15,616	15,663	15,710	15,757	15,804	15,851	15,899	15,947	15,995	188,809
SMI P204	8,280	8,305	8,330	8,355	8,380	8,405	8,430	8,456	8,481	8,506	8,532	8,557	101,017
TRANSPLANTS													-
TOTAL	512,385	513,087	515,031	516,982	518,942	520,910	522,886	524,871	526,864	528,865	530,874	532,892	6,264,588

PMPM

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.04	6.46	5.84	6.41	8.90	13.90	7.91	5.32	10.67	9.05	11.01	12.14	8.55
DUAL	0.32	(1.28)	0.34	0.15	0.51	1.24	2.61	(0.36)	0.39	3.38	1.36	(0.02)	0.72
SSIWO	56.92	17.73	68.82	49.30	50.41	89.73	29.14	62.89	44.50	124.83	327.41	87.50	84.10
ESA	16.72	22.05	21.93	21.08	22.09	14.23	21.75	13.36	18.89	15.01	15.92	14.17	18.10
SMI ESA	-	-	77.78	68.32	55.19	27.32	24.41	11.31	50.49	26.42	32.57	35.51	36.25
SMI P204	50.73	106.48	1.85	0.37	3.24	12.69	6.60	(2.42)	4.54	18.24	8.56	5.09	6.83
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	8.55	8.55	8.55	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.75
DUAL	0.72	0.72	0.72	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74
SSIWO	84.10	84.10	84.10	86.62	86.62	86.62	86.62	86.62	86.62	86.62	86.62	86.62	85.99
ESA	18.10	18.10	18.10	18.64	18.64	18.64	18.64	18.64	18.64	18.64	18.64	18.64	18.51
SMI ESA	36.25	36.25	36.25	37.33	37.33	37.33	37.33	37.33	37.33	37.33	37.33	37.33	37.06
SMI P204	6.83	6.83	6.83	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	6.98
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	8.81	8.81	8.81	9.16	9.16	9.16	9.16	9.16	9.16	9.16	9.16	9.16	9.07
DUAL	0.74	0.74	0.74	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.76
SSIWO	86.62	86.62	86.62	90.09	90.09	90.09	90.09	90.09	90.09	90.09	90.09	90.09	89.22
ESA	18.64	18.64	18.64	19.39	19.39	19.39	19.39	19.39	19.39	19.39	19.39	19.39	19.20
SMI ESA	37.33	37.33	37.33	38.83	38.83	38.83	38.83	38.83	38.83	38.83	38.83	38.83	38.45
SMI P204	7.03	7.03	7.03	7.32	7.32	7.32	7.32	7.32	7.32	7.32	7.32	7.32	7.24
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	63,740.5	100,165.2	(3,402.6)	96,762.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	63,740.5	100,165.2	(3,402.6)	96,762.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	668.6	0.0	0.0	0.0
	668.6	0.0	0.0	0.0
Non-Appropriated Funds				
HC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	55,943.5	88,040.7	(4,335.5)	83,705.2
HC2576-N Hospital Assessment Fund (Non-Appropriated)	7,128.4	12,124.5	932.9	13,057.4
	63,071.9	100,165.2	(3,402.6)	96,762.6
Fund Source Total:	63,740.5	100,165.2	(3,402.6)	96,762.6

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Proposition 204 - Reinsurance

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	668.6	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		668.6	0.0	0.0	0.0

Fund Total: 668.6 0.0 0.0 0.0

Fund: HC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Proposition 204 - Reinsurance			
Fund:	HC2000-N Federal Grants Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	55,943.5	88,040.7	(4,335.5)	83,705.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	55,943.5	88,040.7	(4,335.5)	83,705.2
Fund Total:	55,943.5	88,040.7	(4,335.5)	83,705.2
Fund:	HC2576-N Hospital Assessment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Proposition 204 - Reinsurance				
Fund:	HC2576-N Hospital Assessment Fund				
	Non-Appropriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,128.4	12,124.5	932.9	13,057.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	7,128.4	12,124.5	932.9	13,057.4
	Fund Total:	7,128.4	12,124.5	932.9	13,057.4
	Program Total For Selected Funds:	63,740.5	100,165.2	(3,402.6)	96,762.6

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	63,740.5	100,165.2

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	63,740.5	100,165.2
Appropriated		
AA1000-A General Fund (Appropriated)	668.6	0.0
	668.6	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	55,943.5	88,040.7
HC2576-N Hospital Assessment Fund (Non-Appropriated)	7,128.4	12,124.5
	63,071.9	100,165.2
Fund Source Total	63,740.5	100,165.2

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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PROPOSITION 204 FEE-FOR-SERVICE

PROGRAM DESCRIPTION/BACKGROUND

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

Indian Health Services (IHS)

Under the provision of its approved medical assistance plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans who select the AIHP as their health plan on a fee-for-service basis. AHCCCS also pays claims on a fee-for-service basis for Native Americans enrolled with an MCO if they receive services at an IHS and/or 638 facility.

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

Fiscal Year	Enrollment	% Change
SFY 2020 Actual	485,115	3.57%
SFY 2021 Actual	519,413	7.07%
SFY 2022 Estimate	552,477	6.37%
SFY 2023 Estimate	567,130	2.65%

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FEE-FOR-SERVICE

IHS Facilities Budget Development

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The inpatient/outpatient IHS rate changes for CY2020 were 6.77% and 5.27%, respectively. The most recent three year average inpatient/outpatient rate changes of 7.82% and 6.73%, respectively, were used for CY2021 and CY2022 budget calculations. The inflation rates are applied every January. Inpatient/Outpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor.

IHS Facilities Inflation Factors

Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
	2016	2017	% +/-	2-Year Average		OP	Traditional	76.34%	5.14%
OP Rate	\$ 368.00	\$ 391.00	6.25%	Outpatient	5.92%	IP	Traditional	23.66%	1.85%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%	Inpatient	6.68%	Total	Traditional	100.00%	6.99%
	2017	2018	% +/-	3-Year Average		OP	Proposition 204	76.15%	5.12%
OP Rate	\$ 391.00	\$ 427.00	9.21%	Outpatient	6.73%	IP	Proposition 204	23.85%	1.86%
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%	Inpatient	7.82%	Total	Proposition 204	100.00%	6.99%
	2018	2019	% +/-	4-Year Average		OP	Newly Eligible Children	85.88%	5.78%
OP Rate	\$ 427.00	\$ 455.00	6.56%	Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.10%
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%	Inpatient	8.48%	Total	Newly Eligible Children	100.00%	6.88%
	2019	2020	% +/-	5-Year Average		OP	Newly Eligible Adults	85.04%	5.72%
OP Rate	\$ 455.00	\$ 479.00	5.27%	Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.17%
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%	Inpatient	8.52%	Total	Newly Eligible Adults	100.00%	6.89%
	2020	2021	% +/-			OP	ALTCS-EPD	58.80%	3.96%
OP Rate	\$ 479.00	\$ 519.00	8.35%			IP	ALTCS-EPD	41.20%	3.22%
IP Rate	\$ 3,675.00	\$ 3,631.00	-1.20%			Total	ALTCS-EPD	100.00%	7.18%

The weighted inflation factor of 6.99% was applied to the average PMPM (Per Member Per Month) rate for the third quarter of SFY 2021 (January – March 2021) starting in January 2022, and again in January 2023, to produce the forecasted PMPM rates for SFY 2022 and SFY 2023, respectively (shown in table below). Expenditures (also shown below) were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2021 IHS rates were released in April 2021, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure

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 PROPOSITION 204



forecasts. Estimates do not include the IHS Facility forecasts associated with the Newly Eligible Adult population. Newly Eligible Adult FFS estimates can be found in the budget section entitled “Newly Eligible Adult Expansion”.

AIHP Facility - Expenditures and PMPM													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
P204 Regular	6,687,100	6,709,000	6,730,900	6,752,800	6,774,700	6,796,600	7,271,500	7,205,800	7,140,200	7,074,500	7,008,800	6,943,200	83,095,100
P204 ESA	22,775,300	22,864,300	22,953,300	23,042,300	23,131,200	23,220,200	24,938,000	25,033,200	25,128,400	25,223,600	25,318,800	25,414,000	289,042,600
Total	29,462,400	29,573,300	29,684,200	29,795,100	29,905,900	30,016,800	32,209,500	32,239,000	32,268,600	32,298,100	32,327,600	32,357,200	372,137,700
PMPM													
P204 Regular	600.78	600.78	600.78	600.78	600.78	600.78	642.76	642.76	642.76	642.76	642.76	642.76	621.77
P204 ESA	666.61	666.61	666.61	666.61	666.61	666.61	713.19	713.19	713.19	713.19	713.19	713.19	689.90
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
P204 Regular	6,877,500	6,884,400	6,891,300	6,898,200	6,905,100	6,912,000	7,402,400	7,409,800	7,417,200	7,424,600	7,432,000	7,439,500	85,894,000
P204 ESA	25,509,200	25,604,400	25,699,600	25,794,800	25,890,000	25,985,100	27,902,800	28,004,700	28,106,500	28,208,400	28,310,200	28,412,000	323,427,700
Total	32,386,700	32,488,800	32,590,900	32,693,000	32,795,100	32,897,100	35,305,200	35,414,500	35,523,700	35,633,000	35,742,200	35,851,500	409,321,700
PMPM													
P204 Regular	642.76	642.76	642.76	642.76	642.76	642.76	687.67	687.67	687.67	687.67	687.67	687.67	665.22
P204 ESA	713.19	713.19	713.19	713.19	713.19	713.19	763.03	763.03	763.03	763.03	763.03	763.03	738.11



Non-Facility Budget Development

To the extent of available resources, medical care is provided either by IHS staff or under contract. However, to ensure equal access to State, local, and Federal programs to which other citizens are entitled (in accordance with Medicaid Payment Policy and the Indian Health Care Act), if IHS is unable to provide the necessary treatment, Medicaid-eligible Native Americans who enroll with IHS may use non-IHS providers for services. AHCCCS considers the costs associated with these services to be Title XIX Non-facility claims. CMS reimburses the State for Title XIX non-facility claims (with the exception of the ESA population) at the FMAP rates given below:

Proposition 204 FMAP												
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Regular	76.21%	76.21%	76.21%	76.21%	76.21%	76.21%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Regular	70.01%	70.01%	70.01%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2021 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2022 and 2023 estimates. Inflation factors were estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from *Global Insight’s Health-Care Cost Review, First Quarter 2021*. The market baskets were chosen to correspond with claim type information given in PMMIS and are as follows (claim type in parentheses): Hospital and Related Services (Inpatient), Medical Care Services (Outpatient), Physicians Services (Professional), Prescription Drugs (Prescriptions), Dental Services (Dental), CMS Nursing Home All Other Services (LTC). The inflation factors, weights, and programmatic inflation rates are given in the following table:

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AIHP Non-Facility Inflation Factors							AIHP Non-Facility Weighted Inflation Rates		
Fiscal Year	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC	Program	SFY	Weighted Inflation
SFY 2023	3.50%	3.00%	2.80%	2.90%	2.70%	2.20%	Traditional	SFY 2021	5.78%
Long Term	3.70%	3.40%	2.60%	1.20%	2.60%	2.90%		Long Term	6.23%
AIHP Non-Facility Programmatic Weights							Proposition 204	SFY 2021	4.91%
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC		Long Term	5.65%
Traditional	19.55%	56.37%	20.42%	2.56%	64.00%	47.00%	Newly Eligible Children	SFY 2021	3.02%
Proposition 204	17.12%	55.72%	22.77%	3.53%	2.00%	84.00%		Long Term	3.24%
Newly Eligible Children	9.13%	74.85%	9.53%	4.18%	2.31%	0.00%	Newly Eligible Adults	SFY 2021	5.03%
Newly Eligible Adults	14.82%	65.00%	12.53%	6.74%	3.00%	88.00%		Long Term	5.80%
ALTCS-EPD	3.53%	13.14%	51.60%	1.49%	0.00%	30.24%	ALTCS-EPD	SFY 2021	2.67%
								Long Term	2.81%

The Non-facility SFY2022 and SFY2023 PMPMs and expenditures are depicted in the following table and do not include estimates for the Newly Eligible Adult population:

AIHP Non-Facility - Expenditures and PMPM													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
P204 Regular	4,918,200	4,934,300	4,950,400	5,210,500	5,227,400	5,244,300	5,244,300	5,196,900	5,149,600	5,102,200	5,054,900	5,007,500	61,240,500
P204 ESA	35,550,200	35,689,100	35,828,000	37,733,800	37,879,600	38,025,300	38,171,000	38,316,700	38,462,400	38,608,100	38,753,800	38,899,500	451,917,500
Total	40,468,400	40,623,400	40,778,400	42,944,300	43,107,000	43,269,600	43,415,300	43,513,600	43,612,000	43,710,300	43,808,700	43,907,000	513,158,000
PMPM													
P204 Regular	441.86	441.86	441.86	463.56	463.56	463.56	463.56	463.56	463.56	463.56	463.56	463.56	458.14
P204 ESA	1,040.52	1,040.52	1,040.52	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,078.85
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
P204 Regular	4,960,100	4,965,100	4,970,100	5,219,400	5,224,700	5,229,900	5,235,100	5,240,400	5,245,600	5,250,800	5,256,100	5,261,300	62,058,600
P204 ESA	39,045,200	39,190,900	39,336,600	41,422,000	41,574,800	41,727,700	41,880,600	42,033,400	42,186,300	42,339,200	42,492,000	42,644,900	495,873,600
Total	44,005,300	44,156,000	44,306,700	46,641,400	46,799,500	46,957,600	47,115,700	47,273,800	47,431,900	47,590,000	47,748,100	47,906,200	557,932,200
PMPM													
P204 Regular	463.56	463.56	463.56	486.34	486.34	486.34	486.34	486.34	486.34	486.34	486.34	486.34	480.64
P204 ESA	1,091.63	1,091.63	1,091.63	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,131.86

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FEE-FOR-SERVICE

Non-IHS Fee-For-Service

The Non-IHS/Non-Emergency Services Fee-For-Service Program pays for services for recipients that are receiving services for less than 30 days. Non-IHS includes amounts paid for Arizona Department of Corrections inmates. The AHCCCS portion of this amount is paid with 100% federal dollars, so the effective FMAP for Non-IHS will differ slightly from the FMAP given for all other components of the program.

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

Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2021 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Proposition 204 member month forecasts. The table below gives expenditures:

Non-AIHP Expenditures													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Expenditures													
P204 Regular	2,900	3,600	2,300	3,600	3,200	2,700	2,500	3,000	3,200	3,400	3,200	2,800	36,400
P204 ESA	29,100	35,700	22,700	35,400	32,000	26,700	24,800	29,900	31,700	34,100	31,200	27,200	360,500
Total	32,000	39,300	25,000	39,000	35,200	29,400	27,300	32,900	34,900	37,500	34,400	30,000	396,900
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Expenditures													
P204 Regular	200	200	200	200	200	200	200	200	200	200	200	200	2,400
P204 ESA	2,000	2,500	1,600	2,500	2,200	1,900	1,700	2,100	2,200	2,400	2,200	1,700	25,000
Total	2,200	2,700	1,800	2,700	2,400	2,100	1,900	2,300	2,400	2,600	2,400	1,900	27,400

Emergency Services Program (ESP)

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

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

For the birth-related expenditure estimates, the total FES birth counts, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for both the Traditional and Proposition 204 populations. Enrollment was then estimated by applying the monthly growth rates implied by the member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services.

FISCAL YEAR 2023
BUDGET JUSTIFICATION
PROPOSITION 204



FEE-FOR-SERVICE

FES - Expenditures, Enrollment, PMPM													
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
FES Births	395,600	432,900	425,500	427,200	369,000	404,700	372,700	305,900	320,700	261,300	274,100	304,200	4,293,800
FES Other	2,630,800	2,636,000	2,640,300	2,736,500	2,739,800	2,742,900	2,745,900	2,748,800	2,751,600	2,754,400	2,757,100	2,759,900	32,644,000
Total	3,026,400	3,068,900	3,065,800	3,163,700	3,108,800	3,147,600	3,118,600	3,054,700	3,072,300	3,015,700	3,031,200	3,064,100	36,937,800
Enrollment													
FES Births	356	390	383	371	321	352	324	266	279	227	238	265	3,772
FES Other	69,800	69,940	70,052	70,149	70,235	70,315	70,391	70,465	70,537	70,608	70,679	70,749	843,921
Total	70,156	70,329	70,435	70,520	70,556	70,667	70,715	70,731	70,816	70,836	70,917	71,014	847,693
PMPM													
FES Births	1,111.18	1,111.18	1,111.18	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,140.35
FES Other	37.69	37.69	37.69	39.01	39.01	39.01	39.01	39.01	39.01	39.01	39.01	39.01	38.68
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
FES Births	367,200	394,600	392,800	389,800	331,200	367,200	334,600	265,200	280,600	219,000	232,300	263,500	3,838,000
FES Other	2,762,600	2,765,400	2,768,100	2,867,800	2,870,600	2,873,400	2,876,200	2,879,100	2,881,900	2,884,700	2,887,500	2,890,300	34,207,600
Total	3,129,800	3,160,000	3,160,900	3,257,600	3,201,800	3,240,600	3,210,800	3,144,300	3,162,500	3,103,700	3,119,800	3,153,800	38,045,600
Enrollment													
FES Births	319	343	342	327	278	309	281	223	236	184	195	221	3,258
FES Other	70,820	70,890	70,960	71,029	71,099	71,169	71,239	71,309	71,379	71,448	71,518	71,588	854,447
Total	71,139	71,233	71,301	71,357	71,378	71,478	71,520	71,531	71,614	71,632	71,713	71,809	857,705
PMPM													
FES Births	1,150.07	1,150.07	1,150.07	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,180.26
FES Other	39.01	39.01	39.01	40.37	40.37	40.37	40.37	40.37	40.37	40.37	40.37	40.37	40.03

DATE PREPARED

8/31/2021

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

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

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

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

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

Prior Quarter Coverage:

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

FEE-FOR-SERVICE

date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

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

FQHC Recon:

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

Statutory Reference

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)

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

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

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

Vol. II, P.L. 94-437, §402(c)(d)

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

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

Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2)

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

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

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

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

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

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FISCAL YEAR 2023
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PROPOSITION 204



Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),
Arizona State Plan, Section 4.19 (b)(1) and (2)
Section 1902(a)(13)(C)(I) of the Social Security Act.
Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA)

DATE PREPARED

8/31/2021

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

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	64,530,200	100,860,700	75,747,600	84,929,700	(15,931,000)
Subtotal State Match	64,530,200	100,860,700	75,747,600	84,929,700	(15,931,000)
Federal Title XIX	728,303,044	989,899,400	876,408,800	951,005,600	(38,893,800)
Subtotal Federal Funding	728,303,044	989,899,400	876,408,800	951,005,600	(38,893,800)
Grand Total	792,833,244	1,090,760,100	952,156,400	1,035,935,300	(54,824,800)

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AHHP Facility	5,397,549	3,783,971	5,281,082	4,620,808	4,348,379	2,820,782	1,842,835	5,789,243	12,125,856	5,079,168	5,342,104	5,149,706	61,581,463
AHHP Non-Facility	4,594,062	3,593,060	4,971,626	4,112,074	3,655,630	5,146,100	3,925,833	4,640,201	6,806,742	4,724,331	4,961,775	6,213,008	57,344,442
Non-AHHP	151,043	16,536	53,655	101,228	13,350	20,647	21,755	38,192	15,681	55,457	21,615	11,266	520,423
Prior Quarter	(100)	-	-	(289)	(427)	-	-	(53)	-	-	-	-	(870)
FES Births	376,744	324,779	404,846	384,334	343,865	319,139	351,399	321,903	344,981	342,319	243,386	239,087	3,996,781
FES Other	2,870,001	2,474,134	3,084,083	2,927,818	2,619,534	2,431,168	2,676,926	2,452,226	2,628,031	2,607,754	1,854,090	1,821,343	30,447,108
P204 TOTAL	13,389,299	10,192,480	13,795,292	12,145,973	10,980,332	10,737,835	8,818,748	13,241,711	21,921,271	12,809,029	12,422,969	13,434,411	153,889,348
AHHP Facility	18,575,172	13,762,600	18,916,203	15,637,374	14,356,751	9,684,581	6,834,463	19,637,786	39,446,970	18,973,854	18,369,535	19,020,092	213,215,381
AHHP Non-Facility	31,826,613	27,841,304	38,058,100	31,005,482	27,576,407	33,328,903	26,625,899	32,415,487	43,608,287	38,013,056	40,132,906	50,147,205	420,579,649
Non-AHHP	522,335	272,554	377,856	295,355	327,311	479,610	196,387	324,642	378,447	640,486	605,968	733,859	5,154,810
Prior Quarter	6,319	(925)	(4,174)	(5,763)	-	-	(795)	(162)	971	-	(1,179)	-	(5,708)
ESA TOTAL	50,930,439	41,875,533	57,347,985	46,932,448	42,260,469	43,493,094	33,655,954	52,377,753	83,434,674	57,627,396	59,107,230	69,901,156	638,944,132
TOTAL	64,319,738	52,068,013	71,143,277	59,078,420	53,240,801	54,230,930	42,474,701	65,619,464	105,355,945	70,436,425	71,530,200	83,335,567	792,833,479

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

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	6,687,100	6,709,000	6,730,900	6,752,800	6,774,700	6,796,600	7,271,500	7,205,800	7,140,200	7,074,500	7,008,800	6,943,200	83,095,100
AHHP Non-Facility	4,918,200	4,934,300	4,950,400	5,210,500	5,227,400	5,244,300	5,244,300	5,196,900	5,149,600	5,102,200	5,054,900	5,007,500	61,240,500
Non-AHHP	2,900	3,600	2,300	3,600	3,200	2,700	2,500	3,000	3,200	3,400	3,200	2,800	36,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	395,600	432,900	425,500	427,200	369,000	404,700	372,700	305,900	320,700	261,300	274,100	304,200	4,293,800
FES Other	2,630,800	2,636,000	2,640,300	2,736,500	2,739,800	2,742,900	2,745,900	2,748,800	2,751,600	2,754,400	2,757,100	2,759,900	32,644,000
FQHC SUPPLEMENTAL	-	-	4,873,600	-	-	4,873,600	-	-	4,873,600	-	-	-	19,757,500
FQHC RECON	-	-	-	-	-	-	-	-	9,768,500	-	-	-	9,768,500
P204 TOTAL	14,634,600	14,715,800	19,623,000	15,130,600	15,114,100	20,064,800	15,636,900	15,460,400	30,007,400	15,195,800	15,098,100	20,154,300	210,835,800
AHHP Facility	22,775,300	22,864,300	22,953,300	23,042,300	23,131,200	23,220,200	24,938,000	25,033,200	25,128,400	25,223,600	25,318,800	25,414,000	289,042,600
AHHP Non-Facility	35,550,200	35,689,100	35,828,000	37,733,800	37,879,600	38,025,300	38,171,000	38,316,700	38,462,400	38,608,100	38,753,800	38,899,500	451,917,500
Non-AHHP	29,100	35,700	22,700	35,400	32,000	26,700	24,800	29,900	31,700	34,100	31,200	27,200	360,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	58,354,600	58,589,100	58,804,000	60,811,500	61,042,800	61,272,200	63,133,800	63,379,800	63,622,500	63,865,800	64,103,800	64,340,700	741,320,600
TOTAL	72,989,200	73,304,900	78,427,000	75,942,100	76,156,900	81,337,000	78,770,700	78,840,200	93,629,900	79,061,600	79,201,900	84,495,000	952,156,400

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	6,877,500	6,884,400	6,891,300	6,898,200	6,905,100	6,912,000	7,402,400	7,409,800	7,417,200	7,424,600	7,432,000	7,439,500	85,894,000
AHHP Non-Facility	4,960,100	4,965,100	4,970,100	5,219,400	5,224,700	5,229,900	5,235,100	5,240,400	5,245,600	5,250,800	5,256,100	5,261,300	62,058,600
Non-AHHP	200	200	200	200	200	200	200	200	200	200	200	200	2,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	367,200	394,600	392,800	389,800	331,200	367,200	334,600	265,200	280,600	219,000	232,300	263,500	3,838,000
FES Other	2,762,600	2,765,400	2,768,100	2,867,800	2,870,600	2,873,400	2,876,200	2,879,100	2,881,900	2,884,700	2,887,500	2,890,300	34,207,600
FQHC SUPPLEMENTAL	-	-	5,136,700	-	-	5,136,700	-	-	5,136,700	-	-	-	5,136,700
FQHC RECON	-	-	-	-	-	-	-	-	10,061,600	-	-	-	10,061,600
P204 TOTAL	14,967,600	15,009,700	20,159,200	15,375,400	15,331,800	20,519,400	15,848,500	15,794,700	31,023,800	15,779,300	15,808,100	20,991,500	216,609,000
AHHP Facility	25,509,200	25,604,400	25,699,600	25,794,800	25,890,000	25,985,100	27,902,800	28,004,700	28,106,500	28,208,400	28,310,200	28,412,000	323,427,700
AHHP Non-Facility	39,045,200	39,190,900	39,336,600	41,422,000	41,574,800	41,727,700	41,880,600	42,033,400	42,186,300	42,339,200	42,492,000	42,644,900	495,873,600
Non-AHHP	2,000	2,500	1,600	2,500	2,200	1,900	1,700	2,100	2,200	2,400	2,200	1,700	25,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	64,556,400	64,797,800	65,037,800	67,219,300	67,467,000	67,714,700	69,785,100	70,040,200	70,295,000	70,550,000	70,804,400	71,058,600	819,326,300
TOTAL	79,524,000	79,807,500	85,197,000	82,594,700	82,798,800	88,234,100	85,633,600	85,834,900	101,318,800	86,329,300	86,612,500	92,050,100	1,035,935,300

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AHHP Facility	5,397,549	3,783,971	5,281,082	4,620,808	4,348,379	2,820,782	1,842,835	5,789,243	12,125,836	5,079,168	5,342,104	5,149,706	61,581,463
AHHP Non-Facility	3,501,600	2,738,600	3,789,400	3,133,800	2,786,000	3,921,800	2,991,900	3,536,300	5,187,400	3,600,400	3,781,400	4,734,900	43,703,500
Non-AHHP	115,100	12,600	40,900	77,100	10,200	15,700	16,600	29,100	12,000	42,300	16,500	8,600	396,700
Prior Quarter	(100)	-	-	(200)	(300)	-	-	-	-	-	-	-	(600)
FES Births	287,200	247,500	308,600	292,900	262,100	243,200	267,800	245,300	262,900	260,900	185,500	182,200	3,046,100
FES Other	2,187,500	1,885,800	2,350,700	2,231,300	1,996,300	1,852,800	2,040,100	1,868,800	2,002,800	1,987,400	1,413,000	1,388,000	23,204,500
P204 TOTAL	11,488,849	8,668,471	11,770,682	10,355,708	9,402,679	8,854,282	7,159,235	11,468,743	19,590,936	10,970,168	10,738,504	11,463,406	131,931,663
AHHP Facility	18,575,172	13,762,600	18,916,203	15,637,374	14,356,751	9,684,581	6,834,463	19,637,786	39,446,970	18,973,854	18,369,535	19,020,092	213,215,381
AHHP Non-Facility	28,644,000	25,057,200	34,252,300	27,904,900	24,818,800	29,996,000	23,963,300	29,173,900	39,247,500	34,211,800	36,119,600	45,132,500	378,521,800
Non-AHHP	470,100	245,300	340,100	265,800	294,600	431,600	176,700	292,200	340,600	576,400	545,400	660,500	4,639,300
Prior Quarter	5,700	(800)	(3,800)	(5,200)	-	-	(700)	(100)	900	-	(1,100)	-	(5,100)
ESA TOTAL	47,694,972	39,064,300	53,504,803	43,802,874	39,470,151	40,112,181	30,973,763	49,103,786	79,035,970	53,762,054	55,033,435	64,813,092	596,371,381
TOTAL	59,183,821	47,732,771	65,275,485	54,158,582	48,872,830	48,966,463	38,132,998	60,572,529	98,626,906	64,732,222	65,771,939	76,276,498	728,303,044

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	6,687,100	6,709,000	6,730,900	6,752,800	6,774,700	6,796,600	7,271,500	7,205,800	7,140,200	7,074,500	7,008,800	6,943,200	83,095,100
AHHP Non-Facility	3,748,200	3,760,400	3,772,700	3,970,900	3,983,800	3,996,700	3,671,500	3,638,300	3,605,200	3,572,100	3,538,900	3,505,800	44,764,500
Non-AHHP	2,200	2,700	1,800	2,700	2,400	2,100	1,800	2,100	2,200	2,400	2,200	2,000	26,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	301,500	329,900	324,300	325,600	281,200	308,400	260,900	214,200	224,500	182,900	191,900	213,000	3,158,300
FES Other	2,004,900	2,008,900	2,012,200	2,085,500	2,088,000	2,090,400	1,922,400	1,924,400	1,926,400	1,928,400	1,930,200	1,932,200	23,853,900
FQHC SUPPLEMENTAL	-	-	4,239,500	-	-	4,239,500	-	4,173,800	-	-	-	4,399,100	17,051,900
FQHC RECON	-	-	-	-	-	-	-	-	8,365,700	-	-	-	8,365,700
P204 TOTAL	12,743,900	12,810,900	17,081,400	13,137,500	13,130,100	17,433,700	13,128,100	12,984,800	25,438,000	12,760,300	12,672,000	16,995,300	180,316,000
AHHP Facility	22,775,300	22,864,300	22,953,300	23,042,300	23,131,200	23,220,200	24,938,000	25,033,200	25,128,400	25,223,600	25,318,800	25,414,000	289,042,600
AHHP Non-Facility	31,995,200	32,120,200	32,245,200	33,960,400	34,091,600	34,222,800	34,353,900	34,485,000	34,616,200	34,747,300	34,878,400	35,009,600	406,725,800
Non-AHHP	26,200	32,100	20,400	31,900	28,800	24,000	22,300	26,900	28,500	30,700	28,100	24,500	324,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	54,796,700	55,016,600	55,218,900	57,034,600	57,251,600	57,467,000	59,314,200	59,545,100	59,773,100	60,001,600	60,225,300	60,448,100	696,092,800
TOTAL	67,540,600	67,827,500	72,300,300	70,172,100	70,381,700	74,900,700	72,442,300	72,529,900	85,211,100	72,761,900	72,897,300	77,443,400	876,408,800

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	6,877,500	6,884,400	6,891,300	6,898,200	6,905,100	6,912,000	7,402,400	7,409,800	7,417,200	7,424,600	7,432,000	7,439,500	85,894,000
AHHP Non-Facility	3,472,600	3,476,100	3,479,600	3,604,500	3,608,200	3,611,800	3,615,400	3,619,000	3,622,600	3,626,200	3,629,900	3,633,500	42,999,400
Non-AHHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	257,100	276,300	275,000	269,200	228,700	253,600	231,100	183,100	193,800	151,200	160,400	182,000	2,661,500
FES Other	1,934,100	1,936,100	1,937,900	1,980,500	1,982,400	1,984,400	1,986,300	1,988,300	1,990,200	1,992,200	1,994,100	1,996,000	23,702,500
FQHC SUPPLEMENTAL	-	-	4,374,900	-	-	4,363,100	-	-	4,363,100	-	-	4,363,100	17,464,200
FQHC RECON	-	-	-	-	-	-	-	-	8,546,300	-	-	-	8,546,300
P204 TOTAL	12,541,400	12,573,000	16,958,800	12,752,500	12,724,500	17,125,000	13,235,300	13,200,300	26,133,300	13,194,300	13,216,500	17,614,200	181,269,100
AHHP Facility	25,509,200	25,604,400	25,699,600	25,794,800	25,890,000	25,985,100	27,902,800	28,004,700	28,106,500	28,208,400	28,310,200	28,412,000	323,427,700
AHHP Non-Facility	35,140,700	35,271,800	35,402,900	37,279,800	37,417,300	37,554,900	37,692,500	37,830,100	37,967,700	38,105,300	38,242,800	38,380,400	446,286,200
Non-AHHP	1,800	2,300	1,400	2,300	2,000	1,700	1,500	1,900	2,000	2,200	2,000	1,500	22,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	60,651,700	60,878,500	61,103,900	63,076,900	63,309,300	63,541,700	65,596,800	65,836,700	66,076,200	66,315,900	66,555,000	66,793,900	769,736,500
TOTAL	73,193,100	73,451,500	78,062,700	75,829,400	76,033,800	80,666,700	78,832,100	79,037,000	92,209,500	79,510,200	79,771,500	84,408,100	951,005,600

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

STATE FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,092,500	854,500	1,182,200	978,300	869,600	1,224,300	933,900	1,103,900	1,619,300	1,123,900	1,180,400	1,478,100	13,640,900
Non-AHHP	35,900	3,900	12,800	24,100	3,100	4,900	5,200	9,100	3,700	13,200	5,100	2,700	123,700
Prior Quarter	-	-	-	(100)	(100)	-	-	(100)	-	-	-	-	(300)
FES Births	89,500	77,300	96,200	91,400	81,800	75,900	83,600	76,600	82,100	81,400	57,900	56,900	950,600
FES Other	682,500	588,300	733,400	696,500	623,200	578,400	636,800	583,400	625,200	620,400	441,100	433,300	7,242,500
P204 TOTAL	1,900,400	1,524,000	2,024,600	1,790,200	1,577,600	1,883,500	1,639,500	1,772,900	2,330,300	1,838,900	1,684,500	1,971,000	21,957,400
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	3,182,600	2,784,100	3,805,800	3,100,600	2,757,600	3,332,900	2,662,600	3,241,600	4,360,800	3,801,300	4,013,300	5,014,700	42,057,900
Non-AHHP	52,200	27,300	37,800	29,600	32,700	48,000	19,700	32,400	37,800	64,100	60,600	73,400	515,600
Prior Quarter	600	(100)	(400)	(600)	-	-	(100)	(100)	100	-	(100)	-	(700)
ESA TOTAL	3,235,400	2,811,300	3,843,200	3,129,600	2,790,300	3,380,900	2,682,200	3,273,900	4,398,700	3,865,400	4,073,800	5,088,100	42,572,800
TOTAL	5,135,800	4,335,300	5,867,800	4,919,800	4,367,900	5,264,400	4,341,700	5,046,800	6,729,000	5,704,300	5,758,300	7,059,100	64,530,200

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,170,000	1,173,900	1,177,700	1,239,600	1,243,600	1,247,600	1,572,800	1,558,600	1,544,400	1,530,100	1,516,000	1,501,700	16,476,000
Non-AHHP	700	900	500	900	800	600	700	900	1,000	1,000	1,000	800	9,800
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	94,100	103,000	101,200	101,600	87,800	96,300	111,800	91,700	96,200	78,400	82,200	91,200	1,135,500
FES Other	625,900	627,100	628,100	651,000	651,800	652,500	823,500	824,400	825,200	826,000	826,900	827,700	8,790,100
FQHC SUPPLEMENTAL	-	-	634,100	-	-	634,100	-	-	699,800	-	-	737,600	2,705,600
FQHC RECON	-	-	-	-	-	-	-	-	1,402,800	-	-	-	1,402,800
P204 TOTAL	1,890,700	1,904,900	2,541,600	1,993,100	1,984,000	2,631,100	2,508,800	2,475,600	4,569,400	2,435,500	2,426,100	3,159,000	30,519,800
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	3,555,000	3,568,900	3,582,800	3,773,400	3,788,000	3,802,500	3,817,100	3,831,700	3,846,200	3,860,800	3,875,400	3,889,900	45,191,700
Non-AHHP	2,900	3,600	2,300	3,500	3,200	2,700	2,500	3,000	3,200	3,400	3,100	2,700	36,100
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	3,557,900	3,572,500	3,585,100	3,776,900	3,791,200	3,805,200	3,819,600	3,834,700	3,849,400	3,864,200	3,878,500	3,892,600	45,227,800
TOTAL	5,448,600	5,477,400	6,126,700	5,770,000	5,775,200	6,436,300	6,328,400	6,310,300	8,418,800	6,299,700	6,304,600	7,051,600	75,747,600

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,487,500	1,489,000	1,490,500	1,614,900	1,616,500	1,618,100	1,619,700	1,621,400	1,623,000	1,624,600	1,626,200	1,627,800	19,059,200
Non-AHHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	110,100	118,300	117,800	120,600	102,500	113,600	103,500	82,100	86,800	67,800	71,900	81,500	1,176,500
FES Other	828,500	829,300	830,200	887,300	888,200	889,000	889,900	890,800	891,700	892,500	893,400	894,300	10,505,100
FQHC SUPPLEMENTAL	-	-	761,800	-	-	773,600	-	-	773,600	-	-	773,600	3,082,600
FQHC RECON	-	-	-	-	-	-	-	-	1,515,300	-	-	-	1,515,300
P204 TOTAL	2,426,200	2,436,700	3,200,400	2,622,900	2,607,300	3,394,400	2,613,200	2,594,400	4,890,500	2,585,000	2,591,600	3,377,300	35,339,900
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	3,904,500	3,919,100	3,933,700	4,142,200	4,157,500	4,172,800	4,188,100	4,203,300	4,218,600	4,233,900	4,249,200	4,264,500	49,587,400
Non-AHHP	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	3,904,700	3,919,300	3,933,900	4,142,400	4,157,700	4,173,000	4,188,300	4,203,500	4,218,800	4,234,100	4,249,400	4,264,700	49,589,800
TOTAL	6,330,900	6,356,000	7,134,300	6,765,300	6,765,000	7,567,400	6,801,500	6,797,900	9,109,300	6,819,100	6,841,000	7,642,000	84,929,700

PROPOSITION 204 FEE-FOR-SERVICE POPULATION

ENROLLMENT

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AHHP Facility	10,429	10,438	10,500	10,622	10,842	10,901	10,974	10,987	10,949	10,953	10,915	11,094	129,604
AHHP Non-Facility	10,429	10,438	10,500	10,622	10,842	10,901	10,974	10,987	10,949	10,953	10,915	11,094	129,604
FES Births	418	374	382	381	337	366	345	285	291	295	277	320	4,071
FES Other	66,365	66,708	67,098	67,392	67,701	68,023	68,358	68,621	68,843	69,060	69,359	69,617	817,145
P204 TOTAL	87,641	87,958	88,480	89,017	89,722	90,191	90,651	90,880	91,032	91,261	91,466	92,126	1,080,425
AHHP Facility	30,883	31,135	31,631	31,756	32,132	32,288	32,603	32,858	33,078	33,513	33,899	34,032	389,808
AHHP Non-Facility	30,883	31,135	31,631	31,756	32,132	32,288	32,603	32,858	33,078	33,513	33,899	34,032	389,808
ESA TOTAL	61,766	62,270	63,262	63,512	64,264	64,576	65,206	65,716	66,156	67,026	67,798	68,065	779,617
TOTAL	149,407	150,228	151,742	152,529	153,986	154,767	155,857	156,596	157,188	158,287	159,264	160,191	1,860,042

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	11,131	11,167	11,204	11,240	11,277	11,313	11,313	11,211	11,109	11,006	10,904	10,802	133,676
AHHP Non-Facility	11,131	11,167	11,204	11,240	11,277	11,313	11,313	11,211	11,109	11,006	10,904	10,802	133,676
FES Births	356	390	383	371	321	352	324	266	279	227	238	265	3,772
FES Other	69,800	69,940	70,052	70,149	70,235	70,315	70,391	70,465	70,537	70,608	70,679	70,749	843,921
P204 TOTAL	92,417	92,663	92,843	93,001	93,109	93,293	93,341	93,152	93,033	92,849	92,726	92,618	1,115,046
AHHP Facility	34,166	34,299	34,433	34,566	34,700	34,833	34,967	35,100	35,234	35,367	35,501	35,634	418,801
AHHP Non-Facility	34,166	34,299	34,433	34,566	34,700	34,833	34,967	35,100	35,234	35,367	35,501	35,634	418,801
ESA TOTAL	68,332	68,599	68,866	69,133	69,400	69,667	69,934	70,201	70,468	70,734	71,001	71,268	837,602
TOTAL	160,749	161,262	161,708	162,133	162,509	162,960	163,275	163,353	163,501	163,583	163,727	163,887	1,952,647

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	10,700	10,711	10,721	10,732	10,743	10,754	10,764	10,775	10,786	10,797	10,807	10,818	129,109
AHHP Non-Facility	10,700	10,711	10,721	10,732	10,743	10,754	10,764	10,775	10,786	10,797	10,807	10,818	129,109
FES Births	319	343	342	327	278	309	281	223	236	184	195	221	3,258
FES Other	70,820	70,890	70,960	71,029	71,099	71,169	71,239	71,309	71,379	71,448	71,518	71,588	854,447
P204 TOTAL	92,539	92,654	92,744	92,821	92,863	92,985	93,049	93,082	93,186	93,226	93,328	93,446	1,115,922
AHHP Facility	35,768	35,901	36,035	36,168	36,302	36,435	36,569	36,702	36,835	36,969	37,102	37,236	438,021
AHHP Non-Facility	35,768	35,901	36,035	36,168	36,302	36,435	36,569	36,702	36,835	36,969	37,102	37,236	438,021
ESA TOTAL	71,535	71,802	72,069	72,336	72,603	72,870	73,137	73,404	73,671	73,938	74,205	74,472	876,042
TOTAL	164,074	164,456	164,813	165,157	165,466	165,855	166,186	166,486	166,857	167,164	167,533	167,918	1,991,965

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

		FY 2021		FY 2022		FY 2022		FY 2023		FY 2023
		Actual		Allocation	(SM %)	Rebase	(SM %)	Request	(SM %)	Increase
IHS Facilities	(SM)	-		-		-		-		-
	(TF)	61,581,500		84,722,200		83,095,100		85,894,000		1,171,800
IHS Non-Facility	(SM)	13,640,900	23.8%	21,320,800	27.0%	16,476,000	26.9%	19,059,200	30.7%	(2,261,600)
	(TF)	57,344,400		78,893,000		61,240,500		62,058,600		(16,834,400)
Non IHS	(SM)	123,700	23.8%	193,300	27.0%	9,800	26.9%	1,200	48.0%	(192,100)
	(TF)	520,400		716,000		36,400		2,500		(713,500)
FES Births	(SM)	950,600	23.8%	1,485,800	27.0%	1,135,500	26.4%	1,176,500	30.7%	(309,300)
	(TF)	3,996,800		5,498,700		4,293,800		3,838,000		(1,660,700)
FES Other	(SM)	7,242,500	23.8%	11,320,000	27.0%	8,790,100	26.9%	10,505,100	30.7%	(814,900)
	(TF)	30,447,100		41,888,300		32,644,000		34,207,600		(7,680,700)
FQHC Reconciliations	(SM)	-		-		1,402,800		1,515,300		1,515,300
	(TF)	-		-		9,768,500		10,061,600		10,061,600
Prior Quarter	(SM)	(300)	33.3%	(500)	41.7%	-	#DIV/0!	-	#DIV/0!	500
	(TF)	(900)		(1,200)		-		-		1,200
ESA	(SM)	42,572,800	6.7%	66,541,300	7.6%	45,227,800	6.1%	49,589,800	6.1%	(16,951,500)
	(TF)	638,944,100		879,043,100		741,320,600		819,326,300		(59,716,800)
Total Fee-For-Service	(SM)	64,530,200		100,860,700		73,042,000		81,847,100		(19,013,600)
	(TF)	792,833,400		1,090,760,100		932,398,900		1,015,388,600		(75,371,500)

Notes:

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

PMPM

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
AHHP Facility	517.55	362.52	502.96	435.02	401.07	258.76	167.93	526.92	1,107.48	463.72	489.43	464.18	474.80
AHHP Non-Facility	440.51	344.23	473.49	387.13	337.17	472.08	357.74	422.34	621.68	431.33	454.58	560.02	441.86
FES Births	901.30	868.39	1,059.81	1,008.75	1,020.37	871.96	1,018.55	1,129.48	1,185.50	1,160.40	878.65	747.10	987.52
FES Other	43.25	37.09	45.96	43.44	38.69	35.74	39.16	35.74	38.17	37.76	26.73	26.16	37.33
AHHP Facility	601.47	442.03	598.03	492.42	446.81	299.94	209.63	597.66	1,192.54	566.16	541.89	558.88	545.62
AHHP Non-Facility	1,030.55	894.21	1,203.19	976.37	858.22	1,032.24	816.67	986.53	1,318.35	1,134.28	1,183.90	1,473.51	1,075.67

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AHHP Facility	600.78	600.78	600.78	600.78	600.78	600.78	642.76	642.76	642.76	642.76	642.76	642.76	621.77
AHHP Non-Facility	441.86	441.86	441.86	463.56	463.56	463.56	463.56	463.56	463.56	463.56	463.56	463.56	458.14
FES Births	1,111.18	1,111.18	1,111.18	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,140.35
FES Other	37.69	37.69	37.69	39.01	39.01	39.01	39.01	39.01	39.01	39.01	39.01	39.01	38.68
AHHP Facility	666.61	666.61	666.61	666.61	666.61	666.61	713.19	713.19	713.19	713.19	713.19	713.19	689.90
AHHP Non-Facility	1,040.52	1,040.52	1,040.52	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,078.85

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
AHHP Facility	642.76	642.76	642.76	642.76	642.76	642.76	687.67	687.67	687.67	687.67	687.67	687.67	665.22
AHHP Non-Facility	463.56	463.56	463.56	486.34	486.34	486.34	486.34	486.34	486.34	486.34	486.34	486.34	480.64
FES Births	1,150.07	1,150.07	1,150.07	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,180.26
FES Other	39.01	39.01	39.01	40.37	40.37	40.37	40.37	40.37	40.37	40.37	40.37	40.37	40.03
AHHP Facility	713.19	713.19	713.19	713.19	713.19	713.19	763.03	763.03	763.03	763.03	763.03	763.03	738.11
AHHP Non-Facility	1,091.63	1,091.63	1,091.63	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,131.86

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	695,360.6	1,090,760.1	(54,824.8)	1,035,935.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	695,360.6	1,090,760.1	(54,824.8)	1,035,935.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	15,053.1	0.0	0.0	0.0
	15,053.1	0.0	0.0	0.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	651,238.3	989,899.4	(38,893.8)	951,005.6
HC2576-N Hospital Assessment Fund (Non-Appropriated)	29,069.2	100,860.7	(15,931.0)	84,929.7
	680,307.5	1,090,760.1	(54,824.8)	1,035,935.3
Fund Source Total:				
	695,360.6	1,090,760.1	(54,824.8)	1,035,935.3

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Proposition 204 - Fee-for-Service					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15,053.1	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	15,053.1	0.0	0.0	0.0
	Fund Total:	15,053.1	0.0	0.0	0.0
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	651,238.3	989,899.4	(38,893.8)	951,005.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Proposition 204 - Fee-for-Service			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	651,238.3	989,899.4	(38,893.8)	951,005.6
Fund Total:	651,238.3	989,899.4	(38,893.8)	951,005.6
Fund:	HC2576-N Hospital Assessment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	29,069.2	100,860.7	(15,931.0)	84,929.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	29,069.2	100,860.7	(15,931.0)	84,929.7
Fund Total:	29,069.2	100,860.7	(15,931.0)	84,929.7
Program Total For Selected Funds:	695,360.6	1,090,760.1	(54,824.8)	1,035,935.3

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	695,360.6	1,090,760.1

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	695,360.6	1,090,760.1
Appropriated		
AA1000-A General Fund (Appropriated)	15,053.1	0.0
	15,053.1	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	651,238.3	989,899.4
HC2576-N Hospital Assessment Fund (Non-Appropriated)	29,069.2	100,860.7
	680,307.5	1,090,760.1
Fund Source Total	695,360.6	1,090,760.1
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

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

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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PROPOSITION 204 MEDICARE PREMIUMS**PROGRAM DESCRIPTION/BACKGROUND**

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

METHODOLOGY:

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2021 by the SSI with Medicare member months for that same period. For Calendar Year 2022 and Calendar Year 2023 the 2020 Annual Report of The Boards of Trustees of The Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds projected rates were used; detailed actuarial methodology can be found online. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result, they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.
- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2020 by the SSI with Medicare member months for that same period. For Calendar Year 2022 and Calendar Year 2023 the 2020 Annual Report of The Boards of Trustees of The Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds projected rates were used; detailed actuarial methodology can be found online. The

FISCAL YEAR 2023
BUDGET JUSTIFICATION
PROPOSITION 204



MEDICARE PREMIUMS

PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.

ASSUMPTIONS:

Medicare Premium Rates

The current calendar year 2021 Medicare Part A premium is \$478.00 per month. The current calendar year 2021 Medicare Part B premium is \$153.30. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Projected	\$ 478.00	\$ 153.30	4.37%	6.02%
2022.01 to 2022.12	Projected	\$ 496.00	\$ 157.70	3.77%	2.87%
2023.01 to 2023.12	Projected	\$ 517.00	\$ 166.70	4.23%	5.71%

Medicare Part A and Part B premiums projected for Calendar Years 2022 and 2023 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.



Member Growth

ARIMA (AutoRegressive Integrated Moving Average) modeling was primarily used to model the member month growth.

Year-over-year growth rates for the Prop 204 SSI with Medicare population for Medicare premiums are shown in the table below:

SFY	MM	%Chg
2012	331,880	11.40%
2013	345,267	4.00%
2014	363,976	5.40%
2015	393,689	8.20%
2016	418,288	6.20%
2017	284,938	-31.90%
2018	429,355	50.70%
2019	635,733	48.07%
2020	657,074	3.36%
2021	699,084	6.39%
2022	744,898	6.55%
2023	777,170	4.33%



FMAP:

AHCCCS is assuming that the current FMAP rate of 76.21% will decrease in FFY 2023 to 69.06% based on FFIS estimates (Issue Brief 21-06, May 6, 2021).

Proposition 204 FMAP												
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Regular	76.21%	76.21%	76.21%	76.21%	76.21%	76.21%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Regular	70.01%	70.01%	70.01%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%	69.06%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

STATUTORY AUTHORITY

ARS §36-2901.01 (Laws 2001, Chapter 344)

ARS § 36-2901, paragraph 6, subdivision (a)

ARS § 36-2911

Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)

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

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	23,614,001	46,466,800	29,869,600	37,142,100	(9,324,700)
Subtotal State Match	23,614,001	46,466,800	29,869,600	37,142,100	(9,324,700)
Federal Title XIX	75,655,700	109,634,800	80,631,400	83,804,700	(25,830,100)
Subtotal Federal Funding	75,655,700	109,634,800	80,631,400	83,804,700	(25,830,100)
Grand Total	99,269,701	156,101,600	110,501,000	120,946,800	(35,154,800)

TOTAL FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	5,038	5,496	5,038	6,412	9,618	1,374	5,652	3,980	5,652	4,710	5,181	5,440	63,591
Part B	7,806,828	7,958,315	7,967,438	8,053,561	8,076,011	8,147,689	8,447,128	8,443,279	8,501,444	8,577,054	8,572,105	8,655,258	99,206,110
Medicare TOTAL	7,811,866	7,963,811	7,972,476	8,059,973	8,085,629	8,149,063	8,452,780	8,447,259	8,507,096	8,581,764	8,577,286	8,660,698	99,269,701
TOTAL	7,811,866	7,963,811	7,972,476	8,059,973	8,085,629	8,149,063	8,452,780	8,447,259	8,507,096	8,581,764	8,577,286	8,660,698	99,269,701

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	5,800	5,800	5,800	5,900	5,900	5,900	6,200	6,200	6,300	6,300	6,300	6,300	72,700
Part B	8,698,300	8,732,900	8,768,800	8,801,700	8,835,000	8,867,100	9,535,200	9,569,400	9,603,700	9,637,900	9,672,100	9,706,200	110,428,300
Medicare TOTAL	8,704,100	8,738,700	8,774,600	8,807,600	8,840,900	8,873,000	9,541,400	9,575,600	9,610,000	9,644,200	9,678,400	9,712,500	110,501,000
TOTAL	8,704,100	8,738,700	8,774,600	8,807,600	8,840,900	8,873,000	9,541,400	9,575,600	9,610,000	9,644,200	9,678,400	9,712,500	110,501,000

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	6,300	6,400	6,400	6,400	6,400	6,500	6,700	6,800	6,800	6,800	6,800	6,900	79,200
Part B	9,740,400	9,774,500	9,808,700	9,842,800	9,877,000	9,911,200	10,230,800	10,266,000	10,301,200	10,336,400	10,371,700	10,406,900	120,867,600
Medicare TOTAL	9,746,700	9,780,900	9,815,100	9,849,200	9,883,400	9,917,700	10,237,500	10,272,800	10,308,000	10,343,200	10,378,500	10,413,800	120,946,800
TOTAL	9,746,700	9,780,900	9,815,100	9,849,200	9,883,400	9,917,700	10,237,500	10,272,800	10,308,000	10,343,200	10,378,500	10,413,800	120,946,800

FEDERAL FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	3,800	4,200	3,800	4,900	7,300	1,000	4,300	3,000	4,300	3,600	3,900	4,100	48,200
Part B	5,950,400	6,065,800	6,072,800	6,137,600	6,154,700	6,209,400	6,437,600	6,434,600	6,479,000	6,536,600	6,532,800	6,596,200	75,607,500
Medicare TOTAL	5,954,200	6,070,000	6,076,600	6,142,500	6,162,000	6,210,400	6,441,900	6,437,600	6,483,300	6,540,200	6,536,700	6,600,300	75,655,700
TOTAL	5,954,200	6,070,000	6,076,600	6,142,500	6,162,000	6,210,400	6,441,900	6,437,600	6,483,300	6,540,200	6,536,700	6,600,300	75,655,700

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	4,400	4,400	4,400	4,500	4,500	4,500	4,300	4,300	4,400	4,400	4,400	4,400	52,900
Part B	6,629,000	6,655,300	6,682,700	6,707,800	6,733,200	6,757,600	6,675,600	6,699,500	6,723,600	6,747,500	6,771,400	6,795,300	80,578,500
Medicare TOTAL	6,633,400	6,659,700	6,687,100	6,712,300	6,737,700	6,762,100	6,679,900	6,703,800	6,728,000	6,751,900	6,775,800	6,799,700	80,631,400
TOTAL	6,633,400	6,659,700	6,687,100	6,712,300	6,737,700	6,762,100	6,679,900	6,703,800	6,728,000	6,751,900	6,775,800	6,799,700	80,631,400

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	4,400	4,500	4,500	4,400	4,400	4,500	4,600	4,700	4,700	4,700	4,700	4,800	54,900
Part B	6,819,300	6,843,100	6,867,100	6,797,400	6,821,100	6,844,700	7,065,400	7,089,700	7,114,000	7,138,300	7,162,700	7,187,000	83,749,800
Medicare TOTAL	6,823,700	6,847,600	6,871,600	6,801,800	6,825,500	6,849,200	7,070,000	7,094,400	7,118,700	7,143,000	7,167,400	7,191,800	83,804,700
TOTAL	6,823,700	6,847,600	6,871,600	6,801,800	6,825,500	6,849,200	7,070,000	7,094,400	7,118,700	7,143,000	7,167,400	7,191,800	83,804,700

STATE FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	1,238	1,296	1,238	1,512	2,318	374	1,352	980	1,352	1,110	1,281	1,340	15,391
Part B	1,856,428	1,892,515	1,894,638	1,915,961	1,921,311	1,938,289	2,009,528	2,008,679	2,022,444	2,040,454	2,039,305	2,059,058	23,598,610
Medicare TOTAL	1,857,666	1,893,811	1,895,876	1,917,473	1,923,629	1,938,663	2,010,880	2,009,659	2,023,796	2,041,564	2,040,586	2,060,398	23,614,001
TOTAL	1,857,666	1,893,811	1,895,876	1,917,473	1,923,629	1,938,663	2,010,880	2,009,659	2,023,796	2,041,564	2,040,586	2,060,398	23,614,001

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	1,400	1,400	1,400	1,400	1,400	1,400	1,900	1,900	1,900	1,900	1,900	1,900	19,800
Part B	2,069,300	2,077,600	2,086,100	2,093,900	2,101,800	2,109,500	2,859,600	2,869,900	2,880,100	2,890,400	2,900,700	2,910,900	29,849,800
Medicare TOTAL	2,070,700	2,079,000	2,087,500	2,095,300	2,103,200	2,110,900	2,861,500	2,871,800	2,882,000	2,892,300	2,902,600	2,912,800	29,869,600
TOTAL	2,070,700	2,079,000	2,087,500	2,095,300	2,103,200	2,110,900	2,861,500	2,871,800	2,882,000	2,892,300	2,902,600	2,912,800	29,869,600

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	1,900	1,900	1,900	2,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	24,300
Part B	2,921,100	2,931,400	2,941,600	3,045,400	3,055,900	3,066,500	3,165,400	3,176,300	3,187,200	3,198,100	3,209,000	3,219,900	37,117,800
Medicare TOTAL	2,923,000	2,933,300	2,943,500	3,047,400	3,057,900	3,068,500	3,167,500	3,178,400	3,189,300	3,200,200	3,211,100	3,222,000	37,142,100
TOTAL	2,923,000	2,933,300	2,943,500	3,047,400	3,057,900	3,068,500	3,167,500	3,178,400	3,189,300	3,200,200	3,211,100	3,222,000	37,142,100

MEMBER MONTHS

FY 21 ACTUAL	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	55,722	56,228	56,687	57,195	57,668	58,239	58,547	58,930	59,396	59,762	60,218	60,494	699,084
Part B	55,722	56,228	56,687	57,195	57,668	58,239	58,547	58,930	59,396	59,762	60,218	60,494	699,084
Medicare TOTAL	111,444	112,456	113,375	114,389	115,336	116,477	117,093	117,859	118,792	119,524	120,436	120,988	1,398,168
TOTAL	111,444	112,456	113,375	114,389	115,336	116,477	117,093	117,859	118,792	119,524	120,436	120,988	1,398,168

FY 22 REBASE	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	60,793	61,035	61,286	61,516	61,748	61,973	62,200	62,423	62,647	62,869	63,092	63,315	744,898
Part B	60,793	61,035	61,286	61,516	61,748	61,973	62,200	62,423	62,647	62,869	63,092	63,315	744,898
Medicare TOTAL	121,587	122,071	122,572	123,031	123,497	123,947	124,399	124,846	125,293	125,739	126,185	126,630	1,489,797
TOTAL	121,587	122,071	122,572	123,031	123,497	123,947	124,399	124,846	125,293	125,739	126,185	126,630	1,489,797

FY 23 REQUEST	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	63,538	63,761	63,983	64,206	64,429	64,652	64,875	65,098	65,322	65,545	65,768	65,992	777,170
Part B	63,538	63,761	63,983	64,206	64,429	64,652	64,875	65,098	65,322	65,545	65,768	65,992	777,170
Medicare TOTAL	127,076	127,521	127,967	128,413	128,859	129,305	129,751	130,197	130,643	131,090	131,537	131,984	1,554,341
TOTAL	127,076	127,521	127,967	128,413	128,859	129,305	129,751	130,197	130,643	131,090	131,537	131,984	1,554,341

PMPM

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
Part A	0.09	0.10	0.09	0.11	0.17	0.02	0.10	0.07	0.10	0.08	0.09	0.09	0.09
Part B	140.10	141.54	140.55	140.81	140.04	139.90	144.28	143.28	143.13	143.52	142.35	143.08	141.88

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
Part A	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Part B	143.08	143.08	143.08	143.08	143.08	143.08	153.30	153.30	153.30	153.30	153.30	153.30	148.19

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
Part A	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Part B	153.30	153.30	153.30	153.30	153.30	153.30	157.70	157.70	157.70	157.70	157.70	157.70	155.50

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	99,431.7	156,101.6	(35,154.8)	120,946.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	99,431.7	156,101.6	(35,154.8)	120,946.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	15,906.2	0.0	0.0	0.0
	15,906.2	0.0	0.0	0.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	75,801.6	109,634.8	(25,830.1)	83,804.7
HC2576-N Hospital Assessment Fund (Non-Appropriated)	7,723.9	46,466.8	(9,324.7)	37,142.1
	83,525.5	156,101.6	(35,154.8)	120,946.8
Fund Source Total:	99,431.7	156,101.6	(35,154.8)	120,946.8

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Proposition 204 - Medicare				
Fund:	AA1000-A General Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15,906.2	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		15,906.2	0.0	0.0	0.0
Fund Total:		15,906.2	0.0	0.0	0.0
Fund:	HC2120-N AHCCCS Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	75,801.6	109,634.8	(25,830.1)	83,804.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Proposition 204 - Medicare			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	<u>75,801.6</u>	<u>109,634.8</u>	<u>(25,830.1)</u>	<u>83,804.7</u>
Fund Total:	75,801.6	109,634.8	(25,830.1)	83,804.7
Fund:	HC2576-N Hospital Assessment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	7,723.9	46,466.8	(9,324.7)	37,142.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	<u>7,723.9</u>	<u>46,466.8</u>	<u>(9,324.7)</u>	<u>37,142.1</u>
Fund Total:	7,723.9	46,466.8	(9,324.7)	37,142.1
Program Total For Selected Funds:	99,431.7	156,101.6	(35,154.8)	120,946.8

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	99,431.7	156,101.6

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	99,431.7	156,101.6
Appropriated		
AA1000-A General Fund (Appropriated)	15,906.2	0.0
	15,906.2	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	75,801.6	109,634.8
HC2576-N Hospital Assessment Fund (Non-Appropriated)	7,723.9	46,466.8
	83,525.5	156,101.6
Fund Source Total	99,431.7	156,101.6
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
5-1	Seriously Mentally Ill (Non-Title XIX)	252,221.6	326,012.8	(49,049.7)	276,963.1
5-2	Crisis Services	18,118.0	16,391.3	0.0	16,391.3
5-3	Supported Housing	5,547.9	67,124.8	0.0	67,124.8
5-4	SLI One-time substance use disorder services fund	1,346.6	8,000.0	(6,000.0)	2,000.0
Program Summary Total:		277,234.1	417,528.9	(55,049.7)	362,479.2
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	2,923.6	3,085.9	(751.4)	2,334.5
6100	Employee Related Expenses	529.5	1,322.2	(345.6)	976.6
6200	Professional and Outside Services	3,636.9	2,834.3	(732.9)	2,101.4
6500	Travel In-State	0.3	33.9	(22.9)	11.0
6600	Travel Out of State	0.0	19.8	(8.5)	11.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	242,547.5	383,414.6	(34,373.9)	349,040.7
7000	Other Operating Expenses	547.4	444.4	(143.9)	300.5
8000	Equipment	1.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	27,047.0	26,373.8	(18,670.6)	7,703.2
Expenditure Categories Total:		277,234.1	417,528.9	(55,049.7)	362,479.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	95,108.9	97,112.8	0.0	97,112.8
HC2227-A	Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	0.0	2,250.2
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	0.0	6,000.0	(6,000.0)	0.0
		97,359.1	105,363.0	(6,000.0)	99,363.0
Non-Appropriated Funds					
HC2000-N	Federal Grants Fund (Non-Appropriated)	98,742.4	171,714.2	(52,426.2)	119,288.0
HC2120-N	AHCCCS Fund (Non-Appropriated)	0.0	60,000.0	0.0	60,000.0
HC2325-N	Substance Use Disorder Services Fund (Non-Appr	1,346.6	2,000.0	0.0	2,000.0
HC2500-N	IGA and ISA Fund (Non-Appropriated)	830.7	0.0	0.0	0.0
HC2555-N	Seriously Mentally Ill Housing Trust Fund (Non-Appr	222.8	1,800.0	0.0	1,800.0
HC4503-N	IGAs for County BHS Fund (Non-Appropriated)	78,732.5	76,651.7	3,376.5	80,028.2

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund Source Total:	179,875.0	312,165.9	(49,049.7)	263,116.2
	277,234.1	417,528.9	(55,049.7)	362,479.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Seriously Mentally Ill (Non-Title XIX)	75,714.6	77,646.9	0.0	77,646.9
5-2 Crisis Services	14,069.5	14,141.1	0.0	14,141.1
5-3 Supported Housing	5,324.8	5,324.8	0.0	5,324.8
Total	95,108.9	97,112.8	0.0	97,112.8

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,268.1	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	91,897.6	97,112.8	0.0	97,112.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,943.2	0.0	0.0	0.0
Expenditure Categories Total:	95,108.9	97,112.8	0.0	97,112.8
Fund AA1000-A Total:	95,108.9	97,112.8	0.0	97,112.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Seriously Mentally Ill (Non-Title XIX)	97,466.5	171,714.2	(52,426.2)	119,288.0
5-2	Crisis Services	1,275.9	0.0	0.0	0.0
	Total	98,742.4	171,714.2	(52,426.2)	119,288.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	1,493.4	3,085.9	(751.4)	2,334.5
Employee Related Expenses	520.6	1,322.2	(345.6)	976.6
Professional and Outside Services	2,368.8	2,834.3	(732.9)	2,101.4
Travel In-State	0.3	33.9	(22.9)	11.0
Travel Out of State	0.0	19.8	(8.5)	11.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	79,740.6	143,599.9	(37,750.4)	105,849.5
Other Operating Expenses	547.4	444.4	(143.9)	300.5
Equipment	1.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	14,069.4	20,373.8	(12,670.6)	7,703.2

Expenditure Categories Total:	98,742.4	171,714.2	(52,426.2)	119,288.0
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Fund HC2000-N Total:	98,742.4	171,714.2	(52,426.2)	119,288.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-3	Supported Housing	0.0	60,000.0	0.0	60,000.0
	Total	0.0	60,000.0	0.0	60,000.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	60,000.0	0.0	60,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	60,000.0	0.0	60,000.0
Fund HC2120-N Total:	0.0	60,000.0	0.0	60,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2227-A Substance Abuse Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-2	Crisis Services	2,250.2	2,250.2	0.0	2,250.2
	Total	2,250.2	2,250.2	0.0	2,250.2

Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,250.2	2,250.2	0.0	2,250.2
Fund HC2227-A Total:	2,250.2	2,250.2	0.0	2,250.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-4	SLI One-time substance use disorder services fun	1,346.6	2,000.0	0.0	2,000.0
	Total	1,346.6	2,000.0	0.0	2,000.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,346.6	2,000.0	0.0	2,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,346.6	2,000.0	0.0	2,000.0
Fund HC2325-N Total:	1,346.6	2,000.0	0.0	2,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	308.0	0.0	0.0	0.0
5-2	Crisis Services	522.4	0.0	0.0	0.0
5-3	Supported Housing	0.3	0.0	0.0	0.0
Total		830.7	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		237.7	0.0	0.0	0.0
Employee Related Expenses		8.9	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		583.8	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.3	0.0	0.0	0.0
Expenditure Categories Total:		830.7	0.0	0.0	0.0
Fund HC2500-N Total:		830.7	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-4	SLI One-time substance use disorder services fun	0.0	6,000.0	(6,000.0)	0.0
	Total	0.0	6,000.0	(6,000.0)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	6,000.0	(6,000.0)	0.0
Expenditure Categories Total:	0.0	6,000.0	(6,000.0)	0.0
Fund HC2546-A Total:	0.0	6,000.0	(6,000.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-3	Supported Housing	222.8	1,800.0	0.0	1,800.0
	Total	222.8	1,800.0	0.0	1,800.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	222.8	1,800.0	0.0	1,800.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	222.8	1,800.0	0.0	1,800.0
Fund HC2555-N Total:	222.8	1,800.0	0.0	1,800.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC4503-N IGAs for County BHS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	78,732.5	76,651.7	3,376.5	80,028.2
	Total	78,732.5	76,651.7	3,376.5	80,028.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	1,192.5	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	66,505.9	76,651.7	3,376.5	80,028.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	11,034.1	0.0	0.0	0.0
Expenditure Categories Total:	78,732.5	76,651.7	3,376.5	80,028.2
Fund HC4503-N Total:	78,732.5	76,651.7	3,376.5	80,028.2
Program 5 Total:	277,234.1	417,528.9	(55,049.7)	362,479.2

FISCAL YEAR 2023
BUDGET JUSTIFICATION
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES



SERIOUSLY MENTALLY ILL (NON-TITLE XIX)

PROGRAM DESCRIPTION:

The Seriously Mentally Ill (Non-Title XIX) program provides behavioral health services to adults with Serious Mental Illness (SMI) who are not eligible to receive Medicaid Title XIX services.

Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services. Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

Funding for this program includes \$77,646,900 in General Fund as well as non-Title XIX federal grants and Arizona county contributions.

STATUTORY AUTHORITY:

Laws 2015, Chapter 19.

Laws 2015, Chapter 195.

A.R.S Title 36, Chapter 34, Article 1.

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

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	2,870.3	3,085.9	(751.4)	2,334.5
6100 Employee Related Expenses	508.5	1,322.2	(345.6)	976.6
6200 Professional and Outside Services	3,634.1	2,834.3	(732.9)	2,101.4
6500 Travel In-State	0.3	33.9	(22.9)	11.0
6600 Travel Out of State	0.0	19.8	(8.5)	11.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	217,612.4	297,898.5	(34,373.9)	263,524.6
7000 Other Operating Expenses	547.4	444.4	(143.9)	300.5
8000 Equipment	1.9	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	27,046.7	20,373.8	(12,670.6)	7,703.2
Expenditure Categories Total:	252,221.6	326,012.8	(49,049.7)	276,963.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	75,714.6	77,646.9	0.0	77,646.9
	75,714.6	77,646.9	0.0	77,646.9
Non-Appropriated Funds				
HC2000-N Federal Grants Fund (Non-Appropriated)	97,466.5	171,714.2	(52,426.2)	119,288.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	308.0	0.0	0.0	0.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	78,732.5	76,651.7	3,376.5	80,028.2
	176,507.0	248,365.9	(49,049.7)	199,316.2
Fund Source Total:	252,221.6	326,012.8	(49,049.7)	276,963.1

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Seriously Mentally Ill (Non-Title XIX)					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,268.1	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	72,503.3	77,646.9	0.0	77,646.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,943.2	0.0	0.0	0.0
Appropriated Total:		75,714.6	77,646.9	0.0	77,646.9
Fund Total:		75,714.6	77,646.9	0.0	77,646.9
Fund: HC2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	1,450.3	3,085.9	(751.4)	2,334.5
6100	Employee Related Expenses	503.1	1,322.2	(345.6)	976.6
6200	Professional and Outside Services	2,366.0	2,834.3	(732.9)	2,101.4
6500	Travel In-State	0.3	33.9	(22.9)	11.0
6600	Travel Out of State	0.0	19.8	(8.5)	11.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	78,528.1	143,599.9	(37,750.4)	105,849.5
7000	Other Operating Expenses	547.4	444.4	(143.9)	300.5
8000	Equipment	1.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Seriously Mentally Ill (Non-Title XIX)			
Fund:	HC2000-N Federal Grants Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	14,069.4	20,373.8	(12,670.6)	7,703.2
Non-Appropriated Total:	97,466.5	171,714.2	(52,426.2)	119,288.0
Fund Total:	97,466.5	171,714.2	(52,426.2)	119,288.0
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
6000 Personal Services	227.5	0.0	0.0	0.0
6100 Employee Related Expenses	5.4	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	75.1	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	308.0	0.0	0.0	0.0
Fund Total:	308.0	0.0	0.0	0.0
Fund:	HC4503-N IGAs for County BHS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	1,192.5	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Seriously Mentally Ill (Non-Title XIX)					
Fund: HC4503-N IGAs for County BHS Fund					
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	66,505.9	76,651.7	3,376.5	80,028.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	11,034.1	0.0	0.0	0.0
Non-Appropriated Total:		78,732.5	76,651.7	3,376.5	80,028.2
Fund Total:		78,732.5	76,651.7	3,376.5	80,028.2
Program Total For Selected Funds:		252,221.6	326,012.8	(49,049.7)	276,963.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	2,870.3	3,085.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,870.3	3,085.9
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	1,450.3	3,085.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	227.5	0.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	1,192.5	0.0
Fund Source Total	2,870.3	3,085.9
<hr/>		
Employee Related Expenses	508.5	1,322.2
Expenditure Category Total	508.5	1,322.2
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	503.1	1,322.2
HC2500-N IGA and ISA Fund (Non-Appropriated)	5.4	0.0
Fund Source Total	508.5	1,322.2
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Professional and Outside Services		2,834.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	25.0	
Attorney General Legal Services	0.0	
External Legal Services	9.2	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.3	
Other Design	0.0	
Temporary Agency Services	34.7	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	1.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3,563.6	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Seriously Mentally III (Non-Title XIX)	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	3,634.1	2,834.3
Appropriated		
AA1000-A General Fund (Appropriated)	1,268.1	0.0
	1,268.1	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	2,366.0	2,834.3
	2,366.0	2,834.3
Fund Source Total	3,634.1	2,834.3
<hr/>		
Travel In-State	0.3	33.9
Expenditure Category Total	0.3	33.9
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	0.3	33.9
	0.3	33.9
Fund Source Total	0.3	33.9
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Travel Out of State	0.0	19.8
Expenditure Category Total	0.0	19.8
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	0.0	19.8
	0.0	19.8
Fund Source Total	0.0	19.8
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	217,612.4	297,898.5
Expenditure Category Total	217,612.4	297,898.5
Appropriated		
AA1000-A General Fund (Appropriated)	72,503.3	77,646.9
	72,503.3	77,646.9
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	78,528.1	143,599.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	75.1	0.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	66,505.9	76,651.7
	145,109.1	220,251.6
Fund Source Total	217,612.4	297,898.5
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Other Operating Expenses		444.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	3.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2021 Actual	FY 2022 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	57.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	9.2	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	330.4	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	20.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	2.6	
Sanitation Waste Disposal	0.0	
Water	0.3	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	1.2	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	6.2	
Repair And Maintenance - Vehicles	0.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	8.0	
Software Support And Maintenance	64.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.4	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.2	
Other Operating Supplies	0.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.2	
Conference Registration-Attendance Fees	6.4	
Other Education And Training Costs	1.9	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	(0.1)	
External Printing	3.5	
Photography	0.0	
Postage And Delivery	10.1	
Document shredding and Destruction Services	0.3	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	10.0	
Books- Subscriptions And Publications	0.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	3.8	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2021 Actual	FY 2022 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.2	
Other Miscellaneous Operating	5.6	
Expenditure Category Total	547.4	444.4
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	547.4	444.4
	547.4	444.4
Fund Source Total	547.4	444.4

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.1	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	1.1	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2021 Actual	FY 2022 Expd. Plan
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.9	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	1.9	0.0
Fund Source Total	1.9	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	27,046.7	0.0
Expenditure Category Total	27,046.7	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,943.2	0.0
Fund Source Total	1,943.2	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	14,069.4	20,373.8
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	11,034.1	0.0
Fund Source Total	25,103.5	20,373.8
Fund Source Total	27,046.7	20,373.8

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	3,085.9	HC2000-N

FISCAL YEAR 2023
BUDGET JUSTIFICATION
NON-MEDICAID CRISIS SERVICES



NON-TITLE XIX CRISIS SERVICES

PROGRAM DESCRIPTION:

The Crisis Services program provides emergency behavioral health assistance to persons in need, who are not eligible for the Medicaid Title XIX program. Services may include 24-hour crisis telephone lines, mobile crisis response teams, and facility-based crisis services.

Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

Crisis services is funded by \$14,141,100 General Funds and \$2,250,200 in Substance Abuse Services Fund.

STATUTORY AUTHORITY:

Laws 2015, Chapter 19.

Laws 2015, Chapter 195.

A.R.S Title 36, Chapter 34, Article 1.

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

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	53.3	0.0	0.0	0.0
6100 Employee Related Expenses	21.0	0.0	0.0	0.0
6200 Professional and Outside Services	2.8	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	18,040.9	16,391.3	0.0	16,391.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	18,118.0	16,391.3	0.0	16,391.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	14,069.5	14,141.1	0.0	14,141.1
HC2227-A Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	0.0	2,250.2
	16,319.7	16,391.3	0.0	16,391.3
Non-Appropriated Funds				
HC2000-N Federal Grants Fund (Non-Appropriated)	1,275.9	0.0	0.0	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	522.4	0.0	0.0	0.0
	1,798.3	0.0	0.0	0.0
Fund Source Total:				
	18,118.0	16,391.3	0.0	16,391.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Crisis Services					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	14,069.5	14,141.1	0.0	14,141.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		14,069.5	14,141.1	0.0	14,141.1
Fund Total:		14,069.5	14,141.1	0.0	14,141.1
Fund: HC2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	43.1	0.0	0.0	0.0
6100	Employee Related Expenses	17.5	0.0	0.0	0.0
6200	Professional and Outside Services	2.8	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,212.5	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Crisis Services			
Fund:	HC2000-N Federal Grants Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,275.9	0.0	0.0	0.0
Fund Total:	1,275.9	0.0	0.0	0.0
Fund:	HC2227-A Substance Abuse Services Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	2,250.2	2,250.2	0.0	2,250.2
Fund Total:	2,250.2	2,250.2	0.0	2,250.2
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	10.2	0.0	0.0	0.0
6100 Employee Related Expenses	3.5	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Crisis Services					
Fund: HC2500-N IGA and ISA Fund					
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	508.7	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		522.4	0.0	0.0	0.0
Fund Total:		522.4	0.0	0.0	0.0
Program Total For Selected Funds:		18,118.0	16,391.3	0.0	16,391.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	53.3	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	53.3	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	43.1	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	10.2	0.0
Fund Source Total	53.3	0.0
<hr/>		
Employee Related Expenses	21.0	0.0
Expenditure Category Total	21.0	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	17.5	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	3.5	0.0
Fund Source Total	21.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	2.2	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Crisis Services	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	2.8	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	2.8	0.0
Fund Source Total	2.8	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	18,040.9	16,391.3
Expenditure Category Total	18,040.9	16,391.3
Appropriated		
AA1000-A General Fund (Appropriated)	14,069.5	14,141.1
HC2227-A Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2
	16,319.7	16,391.3
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	1,212.5	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	508.7	0.0
	1,721.2	0.0
Fund Source Total	18,040.9	16,391.3
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2021 Actual	FY 2022 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

FISCAL YEAR 2023
BUDGET JUSTIFICATION
NON-MEDICAID SUPPORTED HOUSING



SUPPORTED HOUSING

PROGRAM DESCRIPTION:

The Supported Housing program provides housing services that will enable individuals to live in the community. These funds may serve to Medicaid and 100% state funded recipients. Medicaid does not typically provide federal matching funds for housing assistance.

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 FY22 appropriation also includes \$60,000,000 in federal expenditure authority based on the AHCCCS waiver amendment that would allow for the state to draw in federal matching fund for certain housing initiatives. CMS is still considering this component of the waiver request.

STATUTORY AUTHORITY:

Laws 2015, Chapter 19.

Laws 2015, Chapter 195.

A.R.S Title 36, Chapter 34, Article 1.

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,547.6	67,124.8	0.0	67,124.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.3	0.0	0.0	0.0
Expenditure Categories Total:				
	5,547.9	67,124.8	0.0	67,124.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	5,324.8	5,324.8	0.0	5,324.8
	5,324.8	5,324.8	0.0	5,324.8
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	60,000.0	0.0	60,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.3	0.0	0.0	0.0
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	222.8	1,800.0	0.0	1,800.0
	223.1	61,800.0	0.0	61,800.0
Fund Source Total:				
	5,547.9	67,124.8	0.0	67,124.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Supported Housing					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,324.8	5,324.8	0.0	5,324.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		5,324.8	5,324.8	0.0	5,324.8
Fund Total:		5,324.8	5,324.8	0.0	5,324.8
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	60,000.0	0.0	60,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Program:	Supported Housing				
Fund:	HC2120-N AHCCCS Fund				
Non-Appropriated					
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
Non-Appropriated Total:	0.0	60,000.0	0.0	60,000.0	
Fund Total:	0.0	60,000.0	0.0	60,000.0	
Fund:	HC2500-N IGA and ISA Fund				
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.3	0.0	0.0	0.0	
Non-Appropriated Total:	0.3	0.0	0.0	0.0	
Fund Total:	0.3	0.0	0.0	0.0	
Fund:	HC2555-N Seriously Mentally Ill Housing Trust Fund				
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Supported Housing				
Fund:	HC2555-N Seriously Mentally Ill Housing Trust Fund				
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	222.8	1,800.0	0.0	1,800.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		222.8	1,800.0	0.0	1,800.0
Fund Total:		222.8	1,800.0	0.0	1,800.0
Program Total For Selected Funds:		5,547.9	67,124.8	0.0	67,124.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	5,547.6	67,124.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	5,547.6	67,124.8
Appropriated		
AA1000-A General Fund (Appropriated)	5,324.8	5,324.8
	5,324.8	5,324.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	60,000.0
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	222.8	1,800.0
	222.8	61,800.0
Fund Source Total	5,547.6	67,124.8
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2021 Actual	FY 2022 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2021 Actual	FY 2022 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.3	0.0
Expenditure Category Total	0.3	0.0
<hr/>		
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.3	0.0
Fund Source Total	0.3	0.0

FISCAL YEAR 2023
BUDGET JUSTIFICATION
SUBSTANCE USE DISORDER SERVICES



SUBSTANCE USE DISORDER SERVICES

PROGRAM DESCRIPTION:

This Substance Use Disorder Fund was established by Laws 2018, First Special Session, Chapter 1, Section 40 to provide opioid addiction treatment to non-Title XIX members. An initial appropriation of \$10,000,000 in General Fund was made in Chapter 43 of the same legislation.

The FY22 Appropriation included a \$6,000,000 is appropriation from the Prescription Drug Rebate Fund to replenish the funding.

STATUTORY AUTHORITY:

ARS 36-2930.06

Laws 2018, First Special Session, Chapter 1

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	SLI One-time substance use disorder services fund deposit

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,346.6	2,000.0	0.0	2,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	6,000.0	(6,000.0)	0.0
Expenditure Categories Total:	1,346.6	8,000.0	(6,000.0)	2,000.0
Fund Source				
Appropriated Funds				
HC2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	6,000.0	(6,000.0)	0.0
	0.0	6,000.0	(6,000.0)	0.0
Non-Appropriated Funds				
HC2325-N Substance Use Disorder Services Fund (Non-Appr)	1,346.6	2,000.0	0.0	2,000.0
	1,346.6	2,000.0	0.0	2,000.0
Fund Source Total:	1,346.6	8,000.0	(6,000.0)	2,000.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: SLI One-time substance use disorder services fund deposit

Fund: HC2325-N Substance Use Disorder Services Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,346.6	2,000.0	0.0	2,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,346.6	2,000.0	0.0	2,000.0
Fund Total:		1,346.6	2,000.0	0.0	2,000.0

Fund: HC2546-A Prescription Drug Rebate Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI One-time substance use disorder services fund deposit			
Fund:	HC2546-A Prescription Drug Rebate Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	6,000.0	(6,000.0)	0.0
Appropriated Total:	0.0	6,000.0	(6,000.0)	0.0
Fund Total:	0.0	6,000.0	(6,000.0)	0.0
Program Total For Selected Funds:	1,346.6	8,000.0	(6,000.0)	2,000.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI One-time substance use disorder services fund deposit

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	1,346.6	2,000.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI One-time substance use disorder services fund deposit	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	1,346.6	2,000.0
Non-Appropriated		
HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)	1,346.6	2,000.0
Fund Source Total	1,346.6	2,000.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI One-time substance use disorder services fund deposit

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI One-time substance use disorder services fund deposit

	FY 2021 Actual	FY 2022 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI One-time substance use disorder services fund deposit

	FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	6,000.0
Expenditure Category Total	0.0	6,000.0
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Appropriated		
HC2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	6,000.0
Fund Source Total	0.0	6,000.0

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
6-2 Children's Health Insurance Program Services	99,117.0	141,691.2	(6,410.3)	135,280.9
Program Summary Total:	99,117.0	141,691.2	(6,410.3)	135,280.9
Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	70,077.0	141,691.2	(6,410.3)	135,280.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	29,040.0	0.0	0.0	0.0
Expenditure Categories Total:	99,117.0	141,691.2	(6,410.3)	135,280.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	11,298.1	27,077.2	(878.4)	26,198.8
HC2410-A Children's Health Insurance Program Fund(Appro	92,872.0	111,918.4	(5,716.6)	106,201.8
	104,170.1	138,995.6	(6,595.0)	132,400.6
Non-Appropriated Funds				
HC2500-N IGA and ISA Fund (Non-Appropriated)	352.1	462.9	(104.5)	358.4
HC2588-N Health Care Investment Fund (Non-Appropriated)	(5,405.2)	2,232.7	289.2	2,521.9
	(5,053.1)	2,695.6	184.7	2,880.3
Fund Source Total:	99,117.0	141,691.2	(6,410.3)	135,280.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	11,298.1	27,077.2	(878.4)	26,198.8
	Total	11,298.1	27,077.2	(878.4)	26,198.8

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	7,844.1	27,077.2	(878.4)	26,198.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,454.0	0.0	0.0	0.0
Expenditure Categories Total:	11,298.1	27,077.2	(878.4)	26,198.8
Fund AA1000-A Total:	11,298.1	27,077.2	(878.4)	26,198.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2410-A Children's Health Insurance Program Fund(Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	92,872.0	111,918.4	(5,716.6)	106,201.8
	Total	92,872.0	111,918.4	(5,716.6)	106,201.8

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	67,286.0	111,918.4	(5,716.6)	106,201.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	25,586.0	0.0	0.0	0.0
Expenditure Categories Total:	92,872.0	111,918.4	(5,716.6)	106,201.8
Fund HC2410-A Total:	92,872.0	111,918.4	(5,716.6)	106,201.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	352.1	462.9	(104.5)	358.4
	Total	352.1	462.9	(104.5)	358.4

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	352.1	462.9	(104.5)	358.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		352.1	462.9	(104.5)	358.4
Fund HC2500-N Total:		352.1	462.9	(104.5)	358.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	(5,405.2)	2,232.7	289.2	2,521.9
	Total	(5,405.2)	2,232.7	289.2	2,521.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(5,405.2)	2,232.7	289.2	2,521.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	(5,405.2)	2,232.7	289.2	2,521.9
Fund HC2588-N Total:	(5,405.2)	2,232.7	289.2	2,521.9
Program 6 Total:	99,117.0	141,691.2	(6,410.3)	135,280.9

CHILDREN'S HEALTH INSURANCE PROGRAM SERVICES

PROGRAM DESCRIPTION/BACKGROUND:

A.R.S. Title 36, Chapter 29, Article 4 (Laws 1998, Chapter 11) authorized the implementation of a Title XXI Children's Health Insurance Program referred to as KidsCare. The intent of this program was to provide health care services to children under the age of 19 living in families with a gross income at or below 200% of the Federal Poverty Level (FPL) guidelines, who are not eligible for Medicaid.

Arizona provides KidsCare services through established AHCCCS health plans. All children have a choice of available contractors and primary care providers in a Geographic Service Area. Additionally, Native Americans can elect to enroll with a health plan or the American Indian Health Plan (AIHP), an AHCCCS administered fee-for-service program. As established, the KidsCare benefit package offered by the contractors is the same service package offered to state employees by the least expensive commercial HMO. However, Laws 2001, Chapter 360 expanded the benefits package to include non-emergency transportation and expanded behavioral health services.

Behavioral Health Services and Children's Rehabilitative Services are available for children enrolled with health plans, as well as those children covered by the AIHP.

Based on Title XXI of the Social Security Act, a child who is Medicaid eligible cannot be approved for KidsCare.

On March 15, 2010, the Centers for Medicare and Medicaid Services (CMS) approved an enrollment freeze and cap for KidsCare with the effective date of January 1, 2010. Since the enrollment freeze State Plan Amendment (SPA) was approved prior to the President signing the Patient Protection and Affordable Care Act of 2010 (ACA), the freeze was not considered a violation of the maintenance of effort (MOE) provisions of the ACA.

On July 22, 2016, CMS approved a SPA to remove the enrollment cap on the programs, per Laws 2016, Chapter 112. Coverage for new applicants began September 1, 2016.

KidsCare expenditures were funded by Arizona's Title XXI CHIP allotment at an enhanced 100% FMAP due to a 23 percentage point increase under the ACA, which expired September 30, 2019. On January 22, 2018, Congress passed a six-year extension of CHIP funding as part of a broader continuing resolution to fund the federal government. Federal funding for CHIP expired on September 30, 2017 and without additional funding available, states used remaining funds from previous years. On February 9, 2018, Congress passed the Bipartisan Budget Act of 2018, which reauthorized CHIP for an additional four years. President Trump signed the bill into law that same day, allowing for CHIP's extension through 2027. This budget assumes sufficient CHIP allotment for FFY 2021 and FFY 2022.

KidsCare members are charged monthly premiums based on family income and the number of children covered. At no time will a Native American or an Alaska Native be charged a co-payment or a premium. A.R.S. §36-2982 requires AHCCCS to adopt rules to establish circumstances under which AHCCCS will grant a hardship to a member who cannot pay the monthly premium.

MEMBER GROWTH

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). The expiration date of the current declaration is October 18, 2021.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on December 31st, 2021, and the increased FMAP will also continue through December 31st, 2021. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY22-FY23 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until December 2021 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until mid-2022 in order to counteract the effect of the MOE and allow time for the redetermination process. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables, and linear interpolation approximations were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of job losses arising from the pandemic. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.

On August 13th, CMS issued guidance (SHO# 21-002: Updated Guidance Related to Planning for the Resumption of Normal CHIP and BHP Operations Upon Conclusion of the COVID-19 PHE (medicaid.gov)) regarding the unwinding of the PHE MOE requirements. This guidance would require states to do full redeterminations on members who might lose coverage and extended the

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timeline for states to complete eligibility actions to twelve months. AHCCCS is evaluating this new guidance and the impact it may have on caseloads following the expiration of the PHE. If modifications are necessary, those changes will be included in a budget revision. Additionally, any extension of the PHE into Calendar Year 2022 would dramatically impact the caseload forecasts.

As of June 2021, 51,633 children were enrolled in KidsCare. By June 2022, AHCCCS anticipates 47029 members and by June 2023 45,352 members. This analysis is based on ARIMA forecasting modeling that was developed.

SFY 2022	
	Members
7/1/2021	53341
8/1/2021	54194
9/1/2021	55181
10/1/2021	56167
11/1/2021	57306
12/1/2021	58442
1/1/2022	58958
2/1/2022	53172
3/1/2022	51125
4/1/2022	49077
5/1/2022	47029
6/1/2022	47029
7/1/2022	44982

Capitation Rate Growth

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0%. Baseline capitation rate growth for DES/DD is -0.9%. The baseline capitation rate growth budgeted for SFY 2022 was 3.0% for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for ALTCS providers and a 5% salary increase for select DES/DD staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4%, excluding DES/DD is 3.7%, and for DES/DD is 1.8%.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

The overall baseline growth of 2.4% consists of a 2.9% increase for non-COVID growth and a 0.5% decrease for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).
- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-19 will still have a material impact on capitation rates due to the direct and indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6% for 2023.

PREMIUMS

Premiums offset the cost of the KidsCare program, however, for appropriation purposes, premiums are loaded into the CHIP Fund.

The following schedule shows current KidsCare premiums by income level and number of children in family:

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Household Income	One Child	Two or More Children
139-149% FPL	\$10 per month	\$15 per month
150-175% FPL	\$40 per month	\$60 per month
176-200% FPL	\$50 per month	\$70 per month

RATES

Average KidsCare PMPM rates were developed for capitation, behavioral health, FFS, and reinsurance based on historical experience.

KidsCare Capitation Rates					
				Jul.2021–Oct.2021	Oct. to Oct.
Group	10/1/2020	7/1/2021	10/1/2021	% Change	% Change
Age <1	610.38	618.53	670.42	8.39%	9.84%
Age 1-20	194.77	202.62	212.23	4.74%	8.96%
Births	6,449.82	6,480.57	6,527.17	0.72%	1.20%
Crisis RBHA	5.77	1.74	1.39	-20.11%	-75.91%

Health Care Investment Fund:

Laws 2020, Chapter 46 (HB2668), established the Health Care Investment Fund (HCIF) and requires AHCCCS to establish, administer and collect an assessment on hospital revenues for inpatient or outpatient services or both for purposes of the Fund. Monies from this new assessment are to be deposited into the Health Care Investment Fund to 1) make directed payments to hospitals pursuant to 42 CFR § 438.6(c) to persons eligible for Title XIX services, 2) increase base reimbursement for services reimbursed by AHCCCS under the dental fee schedule and physician fee schedule, and 3) to pay for the state share of the costs for AHCCCS expenses to administer this program, not to exceed one percent of the total assessment monies collected. The directed payments, totaling approximately \$1.4 billion began in the quarter ending December 31, 2020. The practitioner and dental rate increase became effective in the Contract Year Ending 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For Kiscare the directed payments for FY23 are estimated to be \$7,168,000 Total Fund. The HCIF share of the state match for the dental and physician fee schedule is \$ 2,521,900 HCIF fund.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The resulting total fee-for-service estimates for the FQHC Recon are \$279,500 Total Fund and \$58,700 General Fund FY 2022; for FY 2023 \$287,800 Total Fund and \$62,300 General Fund.

Alternative Payment Model Reconciliation

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of quality improvement, particularly those initiatives that contribute to improved health outcomes and cost savings, by aligning the incentives of the Managed Care Organization (MCO) and provider through VBP-APM strategies. Performance Based Payments (PBP) represents payments to MCOs for providers that have met performance measures related to quality and costs. APM Reconciliation payments are made once per year.

For FY 2022 in the Kidscare Program, the estimated APM Reconciliation costs are \$ 485,900 (TF) and \$ 80,900 (SM) .For FY23 , \$ 586,400 (TF) and \$ 123,100 (SM).

Access to Professional Services Initiative

The Access to Professional Services Initiative (APSI) seeks to provide enhanced support to certain professionals in order to (1) preserve and enhance access to these professionals who deliver essential services to Medicaid recipients in Arizona and (2) support professionals who are critical to professional training and education efforts. APSI is a program to preserve and promote access to medical services through a uniform percentage increase to the Contractors' rates for professional services provided by qualified physicians and non-physician professionals affiliated with designated hospitals who meet the following definition:

A hospital facility with an ACGME-accredited teaching program and which is operated pursuant to the authority in Arizona Statute Title 48, Chapter 31; or,

A hospital facility with:

An ACGME-accredited teaching program with a state university, and

AHCCCS inpatient discharge utilization volume greater than or equal to 30 percent as calculated by the Arizona Department of Health Services for calendar year 2014; or,

A freestanding children's hospital or a pediatric unit of a general acute care hospital with greater than one hundred (100) licensed pediatric beds, excluding nursery beds.

The APSI provides a uniform percentage increase of 40% for CY19 and 85% for CY 20 and ongoing to otherwise contracted rates for qualified practitioners for all claims for which AHCCCS is the primary payer. The rate increase is intended to supplement, not supplant, payments to eligible providers.

The State Match funds for APSI are provided by political subdivisions. There is no General Fund impact. In CY19 APSI was included in the capitation rates, however, moving forward into CY20 and CY21 APSI will be paid in quarterly lump sums with an annual reconciliation.

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For SFY 20201 in the Kidscare Program, the estimated APSI costs are \$ 1,347,100 (TF) and \$ 254,300 (SM - Political Subdivision Fund). For FY23, \$ 1,673,600 (TF) and \$ 358,400 (SM).

FMAP

The KidsCare program is eligible for the enhanced Title XXI Federal Matching Assistance Percentage (FMAP). Effective October 1,2015, KidsCare was 100% federally funded under the ACA due to an increase of 23 percentage points, however on October 1, 2021 FMAP will decrease to 83.34% and will completely be restored at regular, non-enhanced rate in October 2022 without Congressional action.

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
AGE1	175,015	173,096	175,662	181,139	211,210	198,113	190,792	197,735	213,714	202,978	199,290	208,441	2,327,184
AGE1to20	7,231,120	7,439,058	7,631,979	7,751,192	9,322,259	10,282,416	9,392,097	9,626,395	9,811,573	10,050,154	10,321,215	10,527,468	109,386,925
Dual	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	18,508	18,451	-	12,292	24,513	20,720	6,399	6,756	32,058	19,117	13,151	6,752	178,716
Crisis	65,914	67,780	69,554	71,467	74,214	77,174	79,674	81,672	83,281	85,285	87,588	89,389	932,991
Cap Total	7,490,557	7,698,385	7,877,195	8,016,090	9,632,196	10,578,423	9,668,961	9,912,557	10,140,626	10,357,533	10,621,244	10,832,049	112,825,816
FFS	191,287	101,072	201,058	172,782	146,459	140,107	152,504	152,293	286,381	174,377	113,248	251,290	2,082,858
REIN	232,715	302,606	167,450	496,241	289,831	342,210	117,894	435,762	317,078	239,516	352,389	322,403	3,616,094
FFS Total	424,002	403,678	368,508	669,022	436,290	482,317	270,398	588,055	603,458	413,893	465,637	573,692	5,698,952
Total	7,914,559	8,102,063	8,245,704	8,685,112	10,068,486	11,060,740	9,939,359	10,500,612	10,744,084	10,771,426	11,086,881	11,405,742	118,524,768

Please note that the FY21 data only include PMMIS Actuals, and therefore exclude all manual payments.

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
AGE1	166,001.35	164,181.84	166,615.60	150,979.02	176,043.37	165,127.52	159,024.97	164,811.96	178,130.29	169,182.08	166,108.47	173,735.57	1,999,942
AGE1to20	6,858,717.32	7,055,946.51	7,238,932.01	6,460,618.50	7,770,103.23	8,570,393.66	7,828,312.52	8,023,600.18	8,177,946.33	8,376,803.18	8,602,732.38	8,774,644.33	93,738,750
Dual	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	17,555.17	17,500.70	-	10,245.63	20,431.38	17,270.23	5,333.23	5,630.80	26,720.23	15,933.69	10,961.25	5,627.46	153,210
Crisis	62,519.32	64,289.16	65,972.25	59,567.57	61,857.44	64,324.26	66,408.49	68,073.32	69,414.75	71,084.88	73,004.40	74,505.74	801,022
Cap Total	7,104,793	7,301,918	7,471,520	6,681,411	8,028,435	8,817,116	8,059,079	8,262,116	8,452,212	8,633,004	8,852,806	9,028,513	96,692,924
FFS	181,435.94	95,866.86	190,703.95	144,013.55	122,073.38	116,779.28	127,112.04	126,936.32	238,698.21	145,343.37	94,392.09	209,450.06	1,792,805
REIN	220,729.71	287,022.04	158,826.16	413,616.57	241,574.08	285,232.17	98,264.70	363,207.69	264,284.25	199,636.48	293,716.61	268,722.50	3,094,833
FFS Total	402,166	382,889	349,530	557,630	363,647	402,011	225,377	490,144	502,982	344,980	388,109	478,173	4,887,638
Total	7,506,958.80	7,684,807	7,821,050	7,239,041	8,392,083	9,219,127	8,284,456	8,752,260	8,955,194	8,977,984	9,240,915	9,506,686	101,580,561

Please note that the FY21 data only include PMMIS Actuals, and therefore exclude all manual payments.

State FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
AGE1	9,013.25	8,914.46	9,046.60	30,159.58	35,166.43	32,985.88	31,766.83	32,922.84	35,583.31	33,795.82	33,181.83	34,705	327,242
AGE1to20	372,402.68	383,111.49	393,046.91	1,290,573.46	1,552,156.20	1,712,022.25	1,563,784.08	1,602,794.76	1,633,626.95	1,673,350.60	1,718,482.23	1,752,823	15,648,175
Duals	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	953.18	950.22	-	2,046.67	4,081.37	3,449.90	1,065.37	1,124.81	5,337.64	3,182.92	2,189.62	1,124	25,506
Crisis	3,394.56	3,490.66	3,582.05	11,899.22	12,356.64	12,849.42	13,265.76	13,598.33	13,866.29	14,199.92	14,583.36	14,883	131,969
Cap Total	385,764	396,467	405,676	1,334,679	1,603,761	1,761,307	1,609,882	1,650,441	1,688,414	1,724,529	1,768,437	1,803,536	16,132,893
FFS	9,851.29	5,205.21	10,354.51	28,768.15	24,385.38	23,327.83	25,391.91	25,356.80	47,682.36	29,033.80	18,855.77	41,840	290,053
REIN	11,984.80	15,584.22	8,623.67	82,624.06	48,256.85	56,977.99	19,629.36	72,554.38	52,793.44	39,879.39	58,672.85	53,680	521,261
FFS Total	21,836	20,789	18,978	111,392	72,642	80,306	45,021	97,911	100,476	68,913	77,529	95,520	811,314
Total	407,600	417,256	424,654	1,446,071	1,676,403	1,841,613	1,654,903	1,748,352	1,788,890	1,793,442	1,845,966	1,899,056	16,944,206

TOTAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	193,400	191,700	194,000	211,600	212,500	213,500	214,400	215,400	216,300	217,300	218,200	219,200	2,517,500
AGE1to20	10,652,100	10,824,100	11,021,600	11,775,500	12,015,300	12,254,700	12,362,900	11,142,900	10,710,800	10,278,800	9,846,800	9,414,800	132,300,300
Dual	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	32,500	32,500	32,500	32,700	32,700	32,700	32,700	32,700	32,700	32,700	32,700	32,700	391,800
Crisis	92,300	93,800	95,500	77,700	79,300	80,800	81,600	73,500	70,700	67,800	65,000	62,100	940,100
HIF													0
APSI			311,200			345,300			345,300			345,300	1,347,100
APM Recon			485,900			0			0			0	485,900
PSI													0
HCIF Directed Payments			1,792,000			1,792,000			1,792,000			1,792,000	7,168,000
Cap Total	10,970,300	11,142,100	13,932,700	12,097,500	12,339,800	14,719,000	12,691,600	11,464,500	13,167,800	10,596,600	10,162,700	11,866,100	145,150,700
FFS	195,000	197,500	198,400	212,300	214,700	217,300	220,700	223,800	226,900	229,400	231,300	233,700	2,601,000
REIN	360,100	365,900	372,600	390,500	398,400	406,300	409,900	369,500	355,200	340,800	326,500	312,200	4,407,900
FQHC Supplemental			139,400			139,400			139,400			147,000	565,200
FQHC Recon			0			0			279,500			0	279,500
FFS Total	555,100	563,400	710,400	602,800	613,100	763,000	630,600	593,300	1,001,000	570,200	557,800	692,900	7,853,600
Total	11,525,400	11,705,500	14,643,100	12,700,300	12,952,900	15,482,000	13,322,200	12,057,800	14,168,800	11,166,800	10,720,500	12,559,000	153,004,300

FEDERAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	161,200	159,800	161,700	176,400	177,200	178,000	169,400	170,200	170,900	171,700	172,400	173,200	2,042,100
AGE1to20	8,878,600	9,021,900	9,186,600	9,814,900	10,014,800	10,214,300	9,768,000	8,804,100	8,462,700	8,121,300	7,780,000	7,438,700	107,505,900
Dual	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	27,100	27,100	27,100	27,300	27,300	27,300	25,900	25,900	25,900	25,900	25,900	25,900	318,600
Crisis	77,000	78,200	79,600	64,800	66,100	67,400	64,500	58,100	55,900	53,600	51,400	49,100	765,700
APSI			259,400			287,800			272,800			272,800	1,092,800
APM Recon			405,000										405,000
HCIF Directed Payments			1,493,600			1,493,600			1,415,900			1,415,900	5,819,000
Cap Total	9,143,900	9,287,000	11,613,000	10,083,400	10,285,400	12,268,400	10,027,800	9,058,300	10,404,100	8,372,500	8,029,700	9,375,600	117,949,100
FFS	162,500	164,600	165,400	177,000	179,000	181,100	174,400	176,800	179,300	181,200	182,800	184,600	2,108,700
REIN	300,100	305,000	310,600	325,500	332,100	338,700	323,900	291,900	280,600	269,300	258,000	246,700	3,582,400
FQHC Supplemental			116,200			116,200			110,100			116,100	458,600
FQHC Recon									220,800				220,800
FFS Total	462,600	469,600	592,200	502,500	511,100	636,000	498,300	468,700	790,800	450,500	440,800	547,400	6,370,500
Total	9,606,500	9,756,600	12,205,200	10,585,900	10,796,500	12,904,400	10,526,100	9,527,000	11,194,900	8,823,000	8,470,500	9,923,000	124,319,600

State FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	32,200	31,900	32,300	35,200	35,300	35,500	45,000	45,200	45,400	45,600	45,800	46,000	475,400
AGE1to20	1,773,500	1,802,200	1,835,000	1,960,600	2,000,500	2,040,400	2,594,900	2,338,800	2,248,100	2,157,500	2,066,800	1,976,100	24,794,400
Dual	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	5,400	5,400	5,400	5,400	5,400	5,400	6,800	6,800	6,800	6,800	6,800	6,800	73,200
Crisis	15,300	15,600	15,900	12,900	13,200	13,400	17,100	15,400	14,800	14,200	13,600	13,000	174,400
APSI			51,800			57,500			72,500			72,500	254,300
APM			80,900										80,900
HCIF Directed Payments			298,400			298,400			376,100			376,100	1,349,000
Cap Total	1,826,400	1,855,100	2,319,700	2,014,100	2,054,400	2,450,600	2,663,800	2,406,200	2,763,700	2,224,100	2,133,000	2,490,500	27,201,600
FFS	32,500	32,900	33,000	35,300	35,700	36,200	46,300	47,000	47,600	48,200	48,500	49,100	492,300
REIN	60,000	60,900	62,000	65,000	66,300	67,600	86,000	77,600	74,600	71,500	68,500	65,500	825,500
FQHC Supplemental			23,200			23,200			29,300			30,900	106,600
FQHC Recon									58,700				58,700
FFS Total	92,500	93,800	118,200	100,300	102,000	127,000	132,300	124,600	210,200	119,700	117,000	145,500	1,483,100
Total	1,918,900	1,948,900	2,437,900	2,114,400	2,156,400	2,577,600	2,796,100	2,530,800	2,973,900	2,343,800	2,250,000	2,636,000	28,684,700

TOTAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	220,100	221,100	222,100	231,900	232,900	233,900	234,900	235,900	236,900	237,900	238,900	239,900	2,786,400
AGE1to20	8,982,700	9,027,600	9,072,700	9,487,400	9,534,800	9,582,500	9,630,400	9,678,600	9,727,000	9,775,600	9,824,500	9,873,600	114,197,400
Dual	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	32,700	32,700	32,700	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	404,100
Crisis	59,300	59,600	59,900	58,000	58,300	58,600	58,900	59,200	59,500	59,800	60,100	60,400	711,600
APSI			606,800			355,600			355,600			355,600	1,673,600
APM Recon			586,400			0			0			0	586,400
HCIF Directed Payments			1,792,000			1,792,000			1,792,000			1,792,000	7,168,000
Cap Total	9,294,800	9,341,000	12,372,600	9,811,300	9,860,000	12,056,600	9,958,200	10,007,700	12,205,000	10,107,300	10,157,500	12,355,500	127,527,500
FFS	236,100	238,600	241,400	253,800	256,600	259,100	261,400	263,900	266,400	269,000	271,600	274,200	3,092,100
REIN	297,900	299,400	300,800	314,500	316,000	317,600	319,200	320,800	322,400	324,000	325,600	327,300	3,785,500
FQHC Supplemental			147,000			147,000			147,000			147,000	588,000
FQHC Recon			0			0			287,800			0	287,800
FFS Total	534,000	538,000	689,200	568,300	572,600	723,700	580,600	584,700	1,023,600	593,000	597,200	748,500	7,753,400
Total	9,828,800	9,879,000	13,061,800	10,379,600	10,432,600	12,780,300	10,538,800	10,592,400	13,228,600	10,700,300	10,754,700	13,104,000	135,280,900

FEDERAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	174,000	174,700	175,500	181,700	182,500	183,300	184,100	184,900	185,600	186,400	187,200	188,000	2,187,900
AGE1to20	7,097,300	7,132,800	7,168,400	7,432,500	7,469,600	7,507,000	7,544,500	7,582,300	7,620,200	7,658,300	7,696,600	7,735,000	89,644,500
Dual	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	25,900	25,900	25,900	26,700	26,700	26,700	26,700	26,700	26,700	26,700	26,700	26,700	318,000
Crisis	46,900	47,100	47,400	45,500	45,700	46,000	46,200	46,400	46,700	46,900	47,100	47,400	559,300
APSI			479,400			278,600			278,600				1,315,200
APM Recon			463,300										463,300
HCIF Directed Payments			1,415,900			1,403,900			1,403,900			1,403,900	5,627,600
Cap Total	7,344,100	7,380,500	9,775,800	7,686,400	7,724,500	9,445,500	7,801,500	7,840,300	9,561,700	7,918,300	7,957,600	9,679,600	100,115,800
FFS	186,500	188,500	190,700	198,800	201,000	203,000	204,800	206,700	208,700	210,700	212,800	214,800	2,427,000
REIN	235,400	236,600	237,700	246,400	247,600	248,800	250,100	251,300	252,600	253,800	255,100	256,400	2,971,800
FQHC Supplemental			116,100			115,200			115,200			115,200	461,700
FQHC Recon									225,500				225,500
FFS Total	421,900	425,100	544,500	445,200	448,600	567,000	454,900	458,000	802,000	464,500	467,900	586,400	6,086,000
Total	7,766,000	7,805,600	10,320,300	8,131,600	8,173,100	10,012,500	8,256,400	8,298,300	10,363,700	8,382,800	8,425,500	10,266,000	106,201,800

State FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	46,100	46,400	46,600	50,200	50,400	50,600	50,800	51,000	51,300	51,500	51,700	51,900	598,500
AGE1to20	1,885,400	1,894,800	1,904,300	2,054,900	2,065,200	2,075,500	2,085,900	2,096,300	2,106,800	2,117,300	2,127,900	2,138,600	24,552,900
Duals	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	6,800	6,800	6,800	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	86,100
Crisis	12,400	12,500	12,500	12,500	12,600	12,600	12,700	12,800	12,800	12,900	13,000	13,000	152,300
APSI			127,400			77,000			77,000			77,000	358,400
APM			123,100										123,100
HCIF Directed Payments			376,100			388,100			388,100			388,100	1,540,400
Cap Total	1,950,700	1,960,500	2,596,800	2,124,900	2,135,500	2,611,100	2,156,700	2,167,400	2,643,300	2,189,000	2,199,900	2,675,900	27,411,700
FFS	49,600	50,100	50,700	55,000	55,600	56,100	56,600	57,200	57,700	58,300	58,800	59,400	665,100
REIN	62,500	62,800	63,100	68,100	68,400	68,800	69,100	69,500	69,800	70,200	70,500	70,900	813,700
FQHC Supplemental			30,900			31,800			31,800			31,800	126,300
FQHC Recon									62,300				62,300
FFS Total	112,100	112,900	144,700	123,100	124,000	156,700	125,700	126,700	221,600	128,500	129,300	162,100	1,667,400
Premiums													
Total	2,062,800	2,073,400	2,741,500	2,248,000	2,259,500	2,767,800	2,282,400	2,294,100	2,864,900	2,317,500	2,329,200	2,838,000	29,079,100

Member Months and Enrollment

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Age1	295	289	306	306	303	293	308	318	341	330	324	318	3,732
AGE1to20	37,839	38,910	39,928	41,026	42,603	44,302	45,738	46,885	47,808	48,959	50,281	51,315	535,594
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	3	3	0	2	4	3	1	1	5	3	2	5	32
Crisis	37,839	38,910	39,928	41,026	42,603	44,302	45,738	46,885	47,808	48,959	50,281	51,315	535,594
Cap Total	75,975	78,112	80,163	82,361	85,513	88,900	91,785	94,088	95,963	98,250	100,888	102,953	1,074,951
FFS	1,640	1,663	1,715	1,746	1,800	1,830	1,816	1,845	1,868	1,896	1,946	1,990	21,755
REIN	37,839	38,910	39,928	41,026	42,603	44,302	45,738	46,885	47,808	48,959	50,281	51,315	535,594
FFS Total	39,479	40,573	41,643	42,772	44,403	46,132	47,554	48,730	49,676	50,855	52,227	53,305	557,349
Total	115,454	118,685	121,806	125,133	129,917	135,033	139,339	142,818	145,639	149,105	153,114	156,257	1,632,300

Member Months and Enrollment

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Age1	313	310	314	315	317	318	320	321	323	324	325	327	3,827
AGE1to20	53,028	53,884	54,867	55,852	56,989	58,124	58,638	52,851	50,802	48,753	46,704	44,655	635,148
Dual	.	.	.	.	.	.	.	.	.	.	.	.	0
Births	5	5	5	5	5	5	5	5	5	5	5	5	60
Crisis	53,028	53,884	54,867	55,852	56,989	58,124	58,638	52,851	50,802	48,753	46,704	44,655	635,148
Cap Total	106,373	108,083	110,053	112,024	114,301	116,572	117,601	106,029	101,932	97,835	93,738	89,641	1,274,182
FFS	2,030	2,056	2,066	2,092	2,115	2,141	2,174	2,205	2,235	2,260	2,278	2,303	25,956
REIN	53,028	53,884	54,867	55,852	56,989	58,124	58,638	52,851	50,802	48,753	46,704	44,655	635,148
FFS Total	55,058	55,941	56,933	57,943	59,105	60,265	60,812	55,057	53,037	51,013	48,982	46,957	661,103
Total	161,431	164,024	166,987	169,967	173,406	176,837	178,413	161,085	154,969	148,848	142,720	136,598	1,935,285

Member Months and Enrollment

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Age1	328	330	331	333	334	335	337	338	340	341	343	344	4,033
AGE1to20	42,605	42,818	43,033	43,248	43,464	43,681	43,900	44,119	44,340	44,561	44,784	45,008	525,562
Dual	.	.	.	.	.	.	.	.	.	.	.	.	0
Births	5	5	5	5	5	5	5	5	5	5	5	5	60
Crisis	42,605	42,818	43,033	43,248	43,464	43,681	43,900	44,119	44,340	44,561	44,784	45,008	525,562
Cap Total	85,544	85,972	86,401	86,833	87,267	87,703	88,141	88,582	89,024	89,469	89,916	90,365	1,055,217
FFS	2,326	2,351	2,378	2,405	2,431	2,455	2,477	2,501	2,524	2,548	2,573	2,598	29,566
REIN	42,605	42,818	43,033	43,248	43,464	43,681	43,900	44,119	44,340	44,561	44,784	45,008	525,562
FFS Total	44,932	45,169	45,411	45,652	45,895	46,136	46,376	46,620	46,864	47,110	47,358	47,606	555,128
Total	130,476	131,141	131,812	132,485	133,161	133,839	134,517	135,201	135,888	136,579	137,274	137,972	1,610,344

PMPM

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Age1	593.59	598.21	574.43	591.27	697.91	676.90	618.55	621.74	626.13	614.96	614.42	655.37	7,483
Age1to20	191.10	191.19	191.14	188.93	218.81	232.10	205.35	205.32	205.23	205.28	205.27	205.15	2,445
Dual													
Births	6169.45	6150.31	0.00	6146.15	6128.19	6906.71	6398.60	6755.61	6411.57	6372.20	6575.44	1350.32	65,365
Crisis	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	21
Cap Total	6955.89	6941.45	767.32	6928.09	7046.65	7817.45	7224.24	7584.41	7244.68	7194.18	7396.87	2212.59	75,314
FFS	117	61	117	99	81	77	84	83	153	92	58	126	1,148
REIN	6	8	4	12	7	8	3	9	7	5	7	6	81
FFS Total	123	69	121	111	88	84	87	92	160	97	65	133	1,229
Total	7078.7	7010.0	888.7	7039.1	7134.8	7901.7	7310.8	7676.2	7404.6	7291.0	7462.1	2345.1	76,543

PMPM

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Age1	619	619	619	670	670	670	670	670	670	670	670	670	7,889
Age1to20	203	203	203	212	212	212	212	212	212	212	212	212	2,518
Births	6,481	6,481	6,481	6,527	6,527	6,527	6,527	6,527	6,527	6,527	6,527	6,527	78,186
Crisis	2	2	2	1	1	1	1	1	1	1	1	1	18
Cap Total	7,303	7,303	7,303	7,411	7,411	7,411	7,411	7,411	7,411	7,411	7,411	7,411	88,611
FFS	96	96	96	101	101	101	101	101	101	101	101	101	1,201
REIN	6.79	6.79	6.79	6.99	6.99	6.99	6.99	6.99	6.99	6.99	6.99	6.99	83
FFS Total	102	103	103	108	108	108	108	108	108	108	108	108	1,284
Total	7,406	7,406	7,406	7,520	7,520	7,520	7,520	7,520	7,520	7,520	7,520	7,520	89,895

PMPM

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Age1	670	670	670	697	697	697	697	697	697	697	697	697	8,286
Age1to20	212	212	212	221	221	221	221	221	221	221	221	221	2,623
Births	6,527	6,527	6,527	6,788	6,788	6,788	6,788	6,788	6,788	6,788	6,788	6,788	80,676
Crisis	1	1	1	1	1	1	1	1	1	1	1	1	16
Cap Total	7,411	7,411	7,411	7,708	7,708	7,708	7,708	7,708	7,708	7,708	7,708	7,708	91,602
FFS	101	101	101	106	106	106	106	106	106	106	106	106	1,254
REIN	6.99	6.99	6.99	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	86
FFS Total	108	108	108	113	113	113	113	113	113	113	113	113	1,341
Total	7,520	7,520	7,520	7,820	7,820	7,820	7,820	7,820	7,820	7,820	7,820	7,820	92,942

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	70,077.0	141,691.2	(6,410.3)	135,280.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	29,040.0	0.0	0.0	0.0
Expenditure Categories Total:	99,117.0	141,691.2	(6,410.3)	135,280.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	11,298.1	27,077.2	(878.4)	26,198.8
HC2410-A Children's Health Insurance Program Fund(Approp	92,872.0	111,918.4	(5,716.6)	106,201.8
	104,170.1	138,995.6	(6,595.0)	132,400.6
Non-Appropriated Funds				
HC2500-N IGA and ISA Fund (Non-Appropriated)	352.1	462.9	(104.5)	358.4
HC2588-N Health Care Investment Fund (Non-Appropriated)	(5,405.2)	2,232.7	289.2	2,521.9
	(5,053.1)	2,695.6	184.7	2,880.3
Fund Source Total:	99,117.0	141,691.2	(6,410.3)	135,280.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Children's Health Insurance Program Services				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,844.1	27,077.2	(878.4)	26,198.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,454.0	0.0	0.0	0.0
Appropriated Total:		11,298.1	27,077.2	(878.4)	26,198.8
Fund Total:		11,298.1	27,077.2	(878.4)	26,198.8
Fund:	HC2410-A Children's Health Insurance Program Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	67,286.0	111,918.4	(5,716.6)	106,201.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Children's Health Insurance Program Services			
Fund:	HC2410-A Children's Health Insurance Program Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	25,586.0	0.0	0.0	0.0
Appropriated Total:	92,872.0	111,918.4	(5,716.6)	106,201.8
Fund Total:	92,872.0	111,918.4	(5,716.6)	106,201.8
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	352.1	462.9	(104.5)	358.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	352.1	462.9	(104.5)	358.4
Fund Total:	352.1	462.9	(104.5)	358.4
Fund:	HC2588-N Health Care Investment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Children's Health Insurance Program Services				
Fund:	HC2588-N Health Care Investment Fund				
	Non-Appropriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(5,405.2)	2,232.7	289.2	2,521.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	(5,405.2)	2,232.7	289.2	2,521.9
	Fund Total:	(5,405.2)	2,232.7	289.2	2,521.9
	Program Total For Selected Funds:	99,117.0	141,691.2	(6,410.3)	135,280.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	70,077.0	141,691.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	70,077.0	141,691.2
Appropriated		
AA1000-A General Fund (Appropriated)	7,844.1	27,077.2
HC2410-A Children's Health Insurance Program Fund(Appropriated)	67,286.0	111,918.4
	75,130.1	138,995.6
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	352.1	462.9
HC2588-N Health Care Investment Fund (Non-Appropriated)	(5,405.2)	2,232.7
	(5,053.1)	2,695.6
Fund Source Total	70,077.0	141,691.2

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

	FY 2021 Actual	FY 2022 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

	FY 2021 Actual	FY 2022 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

	FY 2021 Actual	FY 2022 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	29,040.0	0.0
Expenditure Category Total	29,040.0	0.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	3,454.0	0.0
HC2410-A Children's Health Insurance Program Fund(Appropriated)	25,586.0	0.0
Fund Source Total	29,040.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
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SCHOOL BASED SERVICES – PROGRAMMATIC PASS-THROUGH

DIRECT SERVICE CLAIMS (DSC) PROGRAM DESCRIPTION/BACKGROUND

Under the Individuals with Disabilities Education Act (IDEA), Part B, states are required to make available special education and related services that are necessary for students with disabilities to obtain a free and appropriate public education. Some of these services provided to Title XIX eligible children by the school under IDEA are covered by Title XIX, which reimburses schools as qualified providers.

AHCCCS, in cooperation with the Arizona Department of Education (ADOE), launched the program in January 2001. Under the program, the local education agencies (LEAs) which include public school districts, certain charter schools and the Arizona School for the Deaf and Blind, are allowed to bill AHCCCS directly on a cost-based methodology for the provision of certain AHCCCS covered services. These services must be provided to Title XIX and IDEA eligible children.

As a result of the CMS approved Arizona State Plan Amendment (SPA) No. 11-007, the reimbursement methodology for school-based claiming was revised in order to enhance the identification of actual costs and improve the accuracy of claims reimbursement. Prior to July 1, 2011, LEAs billed AHCCCS using a fee-for-service fee schedule; it is now paid on a cost-based methodology. The cost-based methodology includes an interim fee-for-service payment and a reconciliation of final costs versus estimated costs within a two-year period after the end of a fiscal year.

Currently, there are 97 LEAs participating in the program. The LEAs submit their claims through a third party vendor. The Centers for Medicare and Medicaid Services (CMS) reimburses LEAs according to the applicable FMAP for the contract year the Medicaid services are provided and also 50% of the third party vendor's administrative charges.

As the single state Medicaid Agency for Arizona, AHCCCS draws down the Title XIX Federal Match for this program and passes those dollars through to the LEAs. Although AHCCCS only passes-through the Federal portion of the claims to the LEAs, by contract, each LEA must certify that it has met the state match requirement.

MEDICAID ADMINISTRATIVE CLAIMING (MAC) PROGRAM DESCRIPTION/BACKGROUND

The Federal government permits state Medicaid agencies to claim reimbursement for activities that are necessary for the proper and efficient administration of the Medicaid state plan. Children receiving appropriate health services are better prepared to succeed in school, and in life, since poor health can interfere with the learning process.

The program, which was initiated in May 1997, reimburses LEAs for the cost of administrative activities, such as outreach, which support the Medicaid program. Schools are often involved in informing families of their potential eligibility for Medicaid or in helping them arrange medical appointments for the children. These activities are considered "administrative," and schools are able to receive reimbursement through Medicaid.

FISCAL YEAR 2023
BUDGET JUSTIFICATION
MEDICAID IN THE PUBLIC SCHOOLS



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. AHCCCS estimates that FY22 will return to the FY20 levels. Additionally, AHCCCS has submitted 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. The changes are estimated to add approximately \$14 million in direct services with an effective date of 10/1/21.

	FY 2021	FY 2022	FY 2023	FY 2023
	<u>Actual</u>	<u>Rebase</u>	<u>Request</u>	<u>Change</u>
Direct Service	21,371,666	43,314,300	46,814,300	3,500,000
TPA Fee	1,253,042	4,130,600	4,464,400	333,800
Reconciliation Pymnts	23,964,289	25,508,300	27,151,800	1,643,500
DSC Total	46,588,998	72,953,200	78,430,500	5,477,300
MAC	13,337,766	16,300,800	17,524,700	1,223,900
MAC Total	13,337,766	16,300,800	17,524,700	1,223,900
Total	59,926,763	89,254,000	95,955,200	6,701,200

All amounts are federal funds only.

STATUTORY AUTHORITY

Individuals with Disabilities Education Act (IDEA)
Section 504 of the Rehabilitation Act of 1973
EPSDT (42 CFR Part 441, subpart B)
Allowable administrative claiming procedures (45 CFR parts 74 and 75)

**Arizona Health Care Cost Containment System
Fiscal Year 2023 Budget Submittal
School Based Services Program**

	<u>FY 2021 Actual</u>	<u>FY 2022 Rebase</u>	<u>FY 2023 Request</u>	<u>FY 2023 Change</u>
Direct Service	21,371,666	43,314,300	46,814,300	3,500,000
TPA Fee	1,253,042	4,130,600	4,464,400	333,800
Reconciliation Pymnts	23,964,289	25,508,300	27,151,800	1,643,500
DSC Total	46,588,998	72,953,200	78,430,500	5,477,300
MAC	13,337,766	16,300,800	17,524,700	1,223,900
MAC Total	13,337,766	16,300,800	17,524,700	1,223,900
Total	59,926,763	89,254,000	95,955,200	6,701,200

Notes:

1. Budget is federal funds only.

**Arizona Health Care Cost Containment System
Fiscal Year 2019-2023
School Based Services Program**

		Direct Services	TPA Fee	Reconciliation	DSC Total	MAC	Total
SFY 19	Q1	4,075,582	539,273	21,142,912	25,757,767	1,477,709	27,235,476
	Q2	7,741,688	648,028	-	8,389,716	1,727,523	10,117,240
	Q3	7,928,332	745,992	-	8,674,324	-	8,674,324
	Q4	10,540,612	1,023,034	-	11,563,646	3,624,392	15,188,039
	Total	30,286,214	2,956,328	21,142,912	54,385,453	6,829,625	61,215,078
SFY 20	Q1	6,012,308	657,824	22,505,178	29,175,310	2,362,207	31,537,517
	Q2	8,753,528	773,104	-	9,526,632	3,614,632	13,141,264
	Q3	9,559,066	890,755	-	10,449,821	-	10,449,821
	Q4	8,489,369	739,526	-	9,228,895	4,936,517	14,165,412
	Total	32,814,271	3,061,209	22,505,178	58,380,658	10,913,356	69,294,014
SFY 21	Q1	1,671,006	139,810	23,964,289	25,775,106	3,661,361	29,436,467
	Q2	5,416,013	280,585	-	5,696,598	-	5,696,598
	Q3	6,344,280	376,243	-	6,720,524	3,792,744	10,513,267
	Q4	7,940,366	456,404	-	8,396,770	5,883,661	14,280,431
	Total	21,371,666	1,253,042	23,964,289	46,588,998	13,337,766	59,926,763
SFY 22	Total	43,314,300	4,130,600	25,508,300	72,953,200	16,300,800	89,254,000
SFY 23	Total	46,814,300	4,464,400	27,151,800	78,430,500	17,524,700	95,955,200

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	13,337.8	16,300.8	1,223.9	17,524.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	46,589.0	75,953.2	5,477.3	81,430.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	59,926.8	92,254.0	6,701.2	98,955.2
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	59,926.8	92,254.0	6,701.2	98,955.2
Fund Source Total:	59,926.8	92,254.0	6,701.2	98,955.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Medicaid in the Public Schools					
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	13,337.8	16,300.8	1,223.9	17,524.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	46,589.0	75,953.2	5,477.3	81,430.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		59,926.8	92,254.0	6,701.2	98,955.2
Fund Total:		59,926.8	92,254.0	6,701.2	98,955.2
Program Total For Selected Funds:		59,926.8	92,254.0	6,701.2	98,955.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		16,300.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	13,337.8	
Expenditure Category Total	13,337.8	16,300.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	13,337.8	16,300.8
Fund Source Total	13,337.8	16,300.8
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicaid in the Public Schools	
	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	46,589.0	75,953.2
Expenditure Category Total	46,589.0	75,953.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	46,589.0	75,953.2
Fund Source Total	46,589.0	75,953.2
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2021 Actual	FY 2022 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

AFFORDABLE CARE ACT

MEDICAID ELIGIBILITY EXPANSION – NEWLY ELIGIBLE ADULTS

On March 23, 2010, President Obama signed into law the Patient Protection and Affordable Care Act (ACA). The ACA includes the largest eligibility expansion in the history of the Medicaid program. Beginning in 2014, the ACA extends Medicaid coverage to all individuals between ages 19 and 64 with incomes up to 133% of FPL. Note that the ACA also includes an eligibility “simplification” by relying on a single “Modified Adjusted Gross Income” (MAGI) standard for determining eligibility which, in the case of Arizona, effectively makes the new standard 138% of FPL.

Laws 2013, First Special Session, Chapter 10 established a new a new category of eligibility for persons between 100%-133% FPL and established the Hospital Assessment Fund as the state match source for the Proposition 204 and Newly Eligible Adult populations, when necessary.

The Newly Eligible Adults program was funded with 100% federal funds through December 31, 2016. Beginning January 1, 2017, the federal matching rate decreased to 95% and decreased again to 94% on January 1, 2018 and decreased again to 93% on January 1, 2019. Currently, the federal matching rate is held at 90% for FFY 2022 and FFY 2023. For SFY 2022, costs are estimated at \$1,391,415,700 Total Fund (\$111,463,000 SM from Hospital Assessment, \$ 983,200 from Political Subdivisions/APSI, \$8,279,300 from Health Care Investment Fund, and \$13,372,500 from General Fund). For SFY 2023, the cost of this program is estimated at \$1,112,751,800 Total Fund (\$86,923,900 SM from Hospital Assessment, \$1,221,700 from Political Subdivisions/APSI , \$8,251,200 from Health Care Investment Fund, and \$11,476,100 from General Fund).

STATUTORY AUTHORITY:

Patient Protection and Affordable Care Act (ACA)
Laws 2013, First Special Session, Chapter 10

Newly Eligible Adults - Methodology

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). The expiration date of the current declaration is October 18, 2021.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on December 31st, 2021, and the increased FMAP will also continue through December 31st, 2021. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY22-FY23 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until December 2021 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until mid-2022 in order to counteract the effect of the MOE and allow time for the redetermination process. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables, and linear interpolation approximations were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of job losses arising from the pandemic. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.

On August 13th, CMS issued guidance ([SHO# 21-002: Updated Guidance Related to Planning for the Resumption of Normal CHIP and BHP Operations Upon Conclusion of the COVID-19 PHE \(medicaid.gov\)](#)) regarding the unwinding of the PHE MOE requirements. This guidance would require states to do full redeterminations on members who might lose coverage and extended the timeline for states

to complete eligibility actions to twelve months. AHCCCS is evaluating this new guidance and the impact it may have on caseloads following the expiration of the PHE. If modifications are necessary, those changes will be included in a budget revision. Additionally, any extension of the PHE into Calendar Year 2022 would dramatically impact the caseload forecasts.

In addition, the following assumptions were employed in the FY22 Budget Development:

- 1) AHCCCS has experienced some births within this population, even though, once reported, the individual will be shifted to the SOBRA Pregnant women category. Births were projected using the ARIMA methodology that incorporated seasonality.
- 2) The Fee-for-Service costs for newly eligible adults being served through the AIHP are based on the average PMPMs for both IHS Facilities and Non-Facilities, based on July 2020 through June 2021. The average Non-Facility rate of \$412.81 is increased by 5.03% in October FY 2022 and 2023.
- 3) Arizona Department of Corrections and County inmates are now included in Non-IHS FFS and the AHCCCS share is paid with 100% federal dollars. For this reason the overall FMAP for Non-IHS FFS is different from NEA FMAPs for other FFS categories.
- 4) Childless Adult FES is included in this eligibility category since this population was not previously eligible for services prior to the expansion. FES Other includes Expansion State Adults as well as Newly Eligible Adults. Total expenditures are based on the combined monthly forecast growth rates of NEA member months and medical cost inflation.
- 5) Reinsurance estimates for the NEA population are based on the average PMPM for this population for CY 2021 (YTD) of \$17.02 inflated by 3.0% (CYE20 overall ACC Capitation rate increase) in October 2021 to \$17.53 and then by an additional 4.0% to \$18.23 in October 2022.

Health Care Investment Fund

Laws 2020, Chapter 46 (HB2668), established the Health Care Investment Fund (HCIF) and requires AHCCCS to establish, administer and collect an assessment on hospital revenues for inpatient or outpatient services or both for purposes of the Fund. Monies from this new assessment are to be deposited into the Health Care Investment Fund to 1) make directed payments to hospitals pursuant to 42 CFR § 438.6(c) to persons eligible for Title XIX services, 2) increase base reimbursement for services reimbursed by AHCCCS under the dental fee schedule and physician fee schedule, and 3) to pay for the state share of the costs for AHCCCS expenses to administer this program, not to exceed one percent of the total assessment monies collected. The directed payments, totaling approximately \$1.4

billion began in the quarter ending December 31, 2020. The practitioner and dental rate increase became effective in the Contract Year Ending 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For NEA, the directed payments for FY23 are estimated to be \$ 80,134,000 Total Fund (\$8,013,200 HCIF Fund). The HCIF share of the state match for the dental and physician fee schedule is \$ 8,251,200 HCIF fund.

Access to Professional Services Initiative

The Access to Professional Services Initiative (APSI) seeks to provide enhanced support to certain professionals in order to (1) preserve and enhance access to these professionals who deliver essential services to Medicaid recipients in Arizona and (2) support professionals who are critical to professional training and education efforts. APSI is a program to preserve and promote access to medical services through a uniform percentage increase to the Contractors' rates for professional services provided by qualified physicians and non-physician professionals affiliated with designated hospitals who meet the following definition:

- A hospital facility with an ACGME-accredited teaching program and which is operated pursuant to the authority in Arizona Statute Title 48, Chapter 31; or,
- A hospital facility with:
 - An ACGME-accredited teaching program with a state university, and
 - AHCCCS inpatient discharge utilization volume greater than or equal to 30 percent as calculated by the Arizona Department of Health Services for calendar year 2014; or,
- A freestanding children's hospital or a pediatric unit of a general acute care hospital with greater than one hundred (100) licensed pediatric beds, excluding nursery beds.

The APSI provides a uniform percentage increase of 40% for CY19 and 85% for CY 20 and ongoing to otherwise contracted rates for qualified practitioners for all claims for which AHCCCS is the primary payer. The rate increase is intended to supplement, not supplant, payments to eligible providers.

The State Match funds for APSI are provided by political subdivisions. There is no General Fund impact. In CY19 APSI was included in the capitation rates, however, moving forward into CY20 and beyond, APSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2022 in the Proposition 204 Program, the estimated APSI costs are \$ 9,832,600(TF) and \$ 983,200 (SM - Political Subdivision Fund).

For SFY 2023 in the Proposition 204 Program, the estimated APSI costs are \$ 12,217,100 (TF) and \$ 1,221,700 (SM - Political Subdivision Fund).

Alternative Payment Model Reconciliation

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of quality improvement, particularly those initiatives that contribute to improved health outcomes and cost savings, by aligning the incentives of the Managed Care Organization (MCO) and provider through VBP-APM strategies. Performance Based Payments (PBP) represents payments to MCOs for providers that have met performance measures related to quality and costs. APM Reconciliation payments are made once per year.

For SFY 2022 in the Proposition 204 Program, the estimated APM reconciliations are \$ 3,547,100(TF) and \$ 354,700 (SM - Political Subdivision Fund).

For SFY 2023 in the Proposition 204 Program, the estimated APM reconciliations are \$ 4,280,400 (TF) and \$ 428,000 (SM - Political Subdivision Fund).

Capitation Rate Growth

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0%. Baseline

capitation rate growth for DES/DD is -0.9%. The baseline capitation rate growth budgeted for SFY 2022 was 3.0% for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for ALTCS providers and a 5% salary increase for select DES/DDD staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4%, excluding DES/DD is 3.7%, and for DES/DD is 1.8%.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

The overall baseline growth of 2.4% consists of a 2.9% increase for non-COVID growth and a 0.5% decrease for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).
- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-19 will still have a material impact on capitation rates due to the direct and indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6% for 2023.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not

otherwise paid. The projected reconciliation amounts for CYE 2018 to be paid in SFY 2020 and CYE 2019 to be paid in SFY 2021 are \$35M in each year. The resulting total fee-for-services estimates for the NEA FQHC Recon are \$ 2,039,900 Total Fund (\$204,000 GF) for FY 2022 and \$ 2,101,100 (\$210,100 GF) for FY 2023.

Newly Eligible FMAP

Beginning in January 2017 the Newly Eligible Adults FMAP will no longer be 100%. For each Calendar Year after 2007, the Newly Eligible FMAP is decremented by 1 percentage point, until 2020 when it has a final reduction of 3 percentage points to a floor of 90%.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS MEDICAID SERVICES
NEWLY ELIGIBLE ADULTS ALL EXPENDITURES**

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	6,896,394	16,643,500	13,372,500	11,476,100	(5,167,400)
Local Match (APSI)	-	482,500	983,200	1,221,700	739,200
Hospital Assessment	82,348,371	128,069,000	111,463,000	86,923,900	(41,145,100)
Health Care Investment Fund	-	9,045,900	8,279,300	8,251,200	(794,700)
Subtotal State Match	89,244,765	154,240,900	134,098,000	107,872,900	(46,368,000)
Federal Title XIX	840,291,980	1,415,721,000	1,257,317,700	1,004,878,900	(410,842,100)
Subtotal Federal Funding	840,291,980	1,415,721,000	1,257,317,700	1,004,878,900	(410,842,100)
Grand Total	929,536,745	1,569,961,900	1,391,415,700	1,112,751,800	(457,210,100)

TOTAL FUND

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 21 Actual

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
REG NEA	39,291,519	42,102,020	43,736,755	46,880,409	55,240,656	67,976,254	60,751,049	62,746,319	65,085,455	65,709,898	66,276,456	66,423,248	682,230,038
PCP NEA	596,011	461,806	484,396	654,986	618,425	914,969	664,223	491,304	607,250	398,414	391,959	347,822	6,541,674
NEA BIRTHS	490,510	539,723	577,436	539,841	563,547	871,061	796,463	635,578	932,669	770,583	887,349	997,092	8,601,852
SMI REG	3,164,543	3,455,992	3,648,983	3,968,419	4,488,645	4,544,494	4,575,476	4,749,010	4,954,082	4,924,770	4,961,607	4,894,170	52,329,791
SMI PPC	25,680	25,656	17,884	11,751	14,690	42,645	9,516	47,655	17,095	12,360	15,413	10,687	251,031
Crisis	868,177	932,013	967,642	1,379,030	1,459,650	1,538,245	1,620,337	1,675,087	1,737,694	1,753,659	1,771,282	1,772,633	17,745,448
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	44,346,439	47,516,810	49,433,096	53,434,446	62,385,614	75,887,667	68,417,463	70,344,953	73,334,345	73,569,683	74,304,066	74,445,652	767,420,234
AHP Facility	2,562,389	2,107,080	2,688,843	2,589,729	2,268,070	2,219,308	1,387,240	3,750,584	7,435,654	3,273,268	3,398,595	3,339,920	37,020,680
AHP Non-Facility	2,118,587	1,510,503	2,246,371	1,944,244	2,562,048	2,086,815	2,281,508	2,712,892	3,246,069	2,537,835	2,540,444	3,232,289	29,019,605
Non-AHP	33,862	25,114	45,037	296,221	22,353	22,353	96,547	29,616	153,264	37,334	55,348	35,556	852,603
Prior Quarter	229	-303	-429	-100	0	76	0	0	0	0	0	0	-527
FES Births	1,680,257	1,531,765	2,328,270	1,948,797	2,015,476	1,939,125	1,823,658	2,072,215	1,787,140	1,600,737	1,642,985	2,044,825	22,415,170
FES Other	4,316,726	3,835,240	5,981,530	5,006,629	5,177,933	4,981,782	4,685,136	5,323,703	4,991,320	4,112,435	4,220,768	5,253,333	57,586,535
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	10,712,050	9,109,399	13,289,622	11,785,520	12,045,880	11,249,459	10,274,089	13,889,010	17,213,447	11,561,609	11,858,000	13,905,923	146,894,066
REN NEA	746,102	1,535,864	1,370,884	1,137,388	1,686,598	786,003	1,127,500	1,194,343	1,363,972	1,376,293	964,661	1,932,837	15,222,444
REN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
REN Total	746,102	1,535,864	1,370,884	1,137,388	1,686,598	786,003	1,127,500	1,194,343	1,363,972	1,376,293	964,661	1,932,837	15,222,444
Total	55,804,591	58,162,073	64,093,602	66,337,353	76,118,091	87,923,129	79,819,052	85,428,305	91,911,764	86,507,584	87,126,787	90,284,412	929,536,745

Please note that the FY21 data only include PMMIS Actuals, and therefore exclude all manual payments.

TOTAL FUND

FY 22 REBASE

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
REGNEA	74,713,400	77,618,100	80,984,400	87,728,100	91,249,000	95,035,900	95,035,900	88,045,300	81,054,800	74,064,300	67,073,800	60,083,300	972,687,200
PCPNEA	521,700	536,700	526,500	522,200	528,100	517,900	525,400	540,300	554,500	553,000	561,200	561,200	6,441,200
NEABirths	814,300	824,000	854,700	857,800	867,100	880,900	887,900	897,300	907,600	916,600	926,000	935,600	10,569,800
SMIReg	5,022,600	5,073,900	5,129,400	5,198,700	5,252,400	5,306,200	5,359,900	5,413,700	5,467,500	5,521,200	5,575,000	5,628,700	63,951,200
SMI PPC	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	177,600
Crisis	1,091,300	1,099,500	1,108,000	1,031,700	1,043,400	1,096,100	1,069,700	1,084,000	1,098,700	1,113,900	1,129,400	1,145,200	13,689,900
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	2,271,700	0	2,520,300	0	2,520,300	0	2,520,300	0	2,520,300	0	9,832,600
APMRecon	0	0	3,547,100	0	0	0	0	0	0	0	0	0	3,547,100
HCF Directed Payments	0	0	20,033,500	0	0	0	0	0	20,033,500	0	0	0	20,033,500
Cap Total	82,178,100	85,168,000	114,470,100	95,354,300	98,954,800	125,365,600	102,893,600	96,008,800	111,637,500	82,183,300	75,272,000	90,922,500	1,160,410,600
AHP Facility	3,951,400	4,085,600	4,221,200	4,354,700	4,490,400	4,627,100	4,946,000	4,202,500	4,160,900	4,019,300	3,776,500	3,530,800	50,366,400
AHP Non-Facility	3,118,000	3,223,900	3,330,800	3,609,100	3,721,500	3,834,800	3,834,800	3,258,400	3,226,100	3,116,300	2,928,100	2,737,600	39,939,400
Non-AHP	75,900	75,900	75,900	75,900	75,900	75,900	75,900	75,900	75,900	75,900	75,900	75,900	910,800
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	2,082,700	2,116,000	2,149,300	2,248,000	2,282,300	2,316,500	2,350,000	2,385,100	2,419,300	2,453,600	2,487,900	2,522,100	27,813,600
FES Other	5,350,600	5,436,100	5,521,500	5,775,200	5,863,300	5,951,300	6,039,300	6,127,400	6,215,400	6,303,400	6,391,500	6,479,500	71,454,500
FQHC Supplemental	0	0	1,017,700	0	0	0	0	0	1,017,700	0	0	0	4,125,800
FQHC RECON	0	0	0	0	0	0	0	0	2,039,900	0	0	0	2,039,900
FFS Total	14,578,600	14,917,500	16,316,400	16,062,900	16,433,400	17,823,300	17,246,800	16,049,300	19,155,200	15,968,500	15,659,900	16,418,600	196,650,400
REN NEA	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
REN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
REN 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	99,416,500	102,888,700	133,669,600	114,507,900	118,603,000	146,537,100	123,488,600	115,160,000	133,648,300	100,763,100	93,295,000	109,457,900	1,391,415,700

TOTAL FUND

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
REG NEA	53,092,700	53,623,600	54,159,900	56,889,500	57,458,400	58,033,000	58,613,300	59,199,500	59,791,500	60,389,400	60,993,300	61,603,200	693,847,300
PCP NEA	560,300	564,000	574,100	596,700	596,800	596,500	596,500	596,000	596,000	596,000	596,100	596,300	7,065,700
NEA BIRTHS	945,000	954,400	963,900	1,012,300	1,022,100	1,031,900	1,041,700	1,051,600	1,061,400	1,071,200	1,081,000	1,090,900	12,327,400
SMI REG	5,682,500	5,736,200	5,790,000	6,077,500	6,133,400	6,189,300	6,245,200	6,301,100	6,357,000	6,412,900	6,468,800	6,524,800	73,918,700
SMI PPC	14,800	14,800	14,800	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	183,000
Crisis	1,161,200	1,177,300	1,193,600	1,258,300	1,275,400	1,292,600	1,309,800	1,327,100	1,344,400	1,361,700	1,379,100	1,396,500	15,477,000
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	4,429,400	0	0	2,595,900	0	0	2,595,900	0	0	0	12,217,100
APMRecon	0	0	4,280,400	0	0	0	0	0	0	0	0	0	4,280,400
HCF Directed Payments	0	0	20,033,500	0	0	20,033,500	0	0	20,033,500	0	0	0	20,033,500
Cap Total	61,456,500	62,078,300	61,439,600	65,849,700	66,501,500	67,828,300	67,821,800	68,490,700	69,179,100	69,846,600	70,533,700	71,221,000	899,450,600
AHP Facility	3,283,700	3,035,500	2,786,200	2,535,800	2,561,100	2,586,700	2,792,600	2,820,500	2,848,700	2,877,200	2,906,000	2,935,100	33,969,100
AHP Non-Facility	2,546,000	2,353,600	2,160,300	2,065,000	2,085,700	2,106,500	2,127,600	2,148,900	2,170,400	2,192,100	2,214,000	2,236,100	26,406,200
Non-AHP	78,800	78,800	78,800	78,800	78,800	78,800	78,800	78,800	78,800	78,800	78,800	78,800	947,200
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	2,556,400	2,590,700	2,624,900	2,765,600	2,801,200	2,836,800	2,872,500	2,908,100	2,943,800	2,979,400	3,015,000	3,050,700	33,945,100
FES Other	6,567,500	6,655,600	6,743,600	7,104,900	7,196,500	7,288,000	7,379,600	7,471,100	7,562,700	7,654,200	7,745,800	7,837,400	87,206,900
FQHC Supplemental	0	0	1,072,700	0	0	0	0	0	1,072,700	0	0	0	4,290,800
FQHC RECON</													

FEDERAL FUND

FY 21 Actual

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
REG NEA	35,362,400	37,891,900	39,363,100	42,192,400	49,716,600	61,178,700	54,676,000	56,471,700	58,577,000	59,199,000	59,648,900	59,781,000	613,998,700
PPC NEA	455,500	415,700	436,000	589,500	556,600	823,500	597,900	442,200	546,700	338,600	352,800	313,100	5,888,100
NEA BIRTHS	441,500	485,800	519,700	485,900	507,200	784,000	716,900	572,100	839,500	693,600	798,700	897,400	7,742,300
SMI REG	2,848,100	3,110,100	3,284,100	3,571,600	4,039,800	4,090,100	4,118,000	4,274,200	4,458,700	4,432,300	4,465,500	4,404,800	47,097,300
SMI PPC	23,200	23,100	16,100	10,600	13,300	38,400	8,600	42,900	15,400	11,200	13,900	9,700	226,400
Crisis	781,400	838,900	870,900	1,241,200	1,313,700	1,384,500	1,458,700	1,507,600	1,564,000	1,578,300	1,594,200	1,595,400	15,728,800
HF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	39,912,100	42,765,500	44,489,900	48,091,200	56,147,200	68,299,200	61,576,100	63,310,700	66,001,300	66,213,000	66,874,000	67,001,400	690,681,600
AHP Facility	2,562,389	2,107,080	2,688,843	2,589,729	2,268,070	2,219,308	1,387,240	3,750,584	7,435,654	3,272,268	3,398,595	3,339,920	37,020,680
AHP Non-Facility	1,906,800	1,359,500	2,021,800	1,749,900	2,305,900	1,878,200	2,053,400	2,441,700	2,921,500	2,284,100	2,286,400	2,909,100	26,118,300
Non-AHP	30,500	22,700	40,600	266,600	20,200	20,200	86,900	26,700	138,000	33,700	49,900	32,100	768,100
Prior Quarter	300	-200	-300	0	0	100	0	0	0	0	0	0	-100
FES Births	1,512,300	1,378,600	2,095,300	1,754,000	1,814,000	1,745,500	1,641,500	1,865,000	1,608,300	1,440,700	1,478,700	1,840,400	20,174,500
FES Other	3,885,100	3,541,800	5,383,400	4,506,000	4,460,200	4,483,700	4,216,700	4,791,400	4,132,200	3,701,200	3,798,700	4,728,000	51,828,400
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	9,897,389	8,409,480	12,229,843	10,866,229	11,068,370	10,346,808	9,385,540	12,875,384	16,235,854	10,732,968	11,012,295	12,849,520	135,909,680
REIN NEA	671,500	1,382,300	1,233,800	1,023,700	1,518,000	707,500	1,014,800	1,075,000	1,227,600	1,238,700	868,200	1,739,600	13,700,700
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	671,500	1,382,300	1,233,800	1,023,700	1,518,000	707,500	1,014,800	1,075,000	1,227,600	1,238,700	868,200	1,739,600	13,700,700
Total	50,480,989	52,557,280	57,953,543	59,981,129	68,733,570	79,353,508	71,976,440	77,261,084	83,464,754	78,184,668	78,754,495	81,590,520	840,291,980

FEDERAL FUND

FY 22 REBASE

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
REG NEA	67,242,100	69,856,300	72,886,000	78,956,200	82,124,100	85,532,400	85,532,400	79,240,800	72,949,400	66,657,900	60,366,500	54,074,900	875,419,000
PPC NEA	469,600	483,100	473,900	470,000	475,300	466,200	472,900	498,400	486,300	499,100	497,700	505,100	5,797,600
NEA BIRTHS	732,900	741,600	769,300	772,100	780,400	792,900	799,200	807,600	816,900	825,000	833,400	842,100	9,513,400
SMI REG	4,520,400	4,568,400	4,616,500	4,678,900	4,727,200	4,775,600	4,824,000	4,874,400	4,920,800	4,969,100	5,017,500	5,065,900	57,556,700
SMI PPC	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	160,800
Crisis	982,200	988,700	997,200	928,600	939,100	950,500	962,800	975,600	988,900	1,002,600	1,016,800	1,030,700	11,763,400
HF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	2,044,500	0	0	2,268,300	0	0	2,268,300	0	0	0	8,849,400
APMRcon	0	0	3,192,400	0	0	0	0	0	0	0	0	0	3,192,400
HCIF Directed Payme	0	0	18,030,200	0	0	18,030,200	0	0	18,030,200	0	0	0	72,120,800
Cap Total	73,960,600	76,651,500	103,023,400	85,819,200	89,059,500	112,829,500	92,604,700	86,408,200	100,474,200	73,967,100	67,545,000	81,830,600	1,044,373,500
AHP Facility	3,951,400	4,085,600	4,221,200	4,354,700	4,490,400	4,627,100	4,946,000	4,202,500	4,160,900	4,019,300	3,776,500	3,530,800	50,366,400
AHP Non-Facility	2,806,200	2,901,600	2,997,800	3,248,200	3,349,400	3,451,400	2,932,600	2,903,500	2,804,700	2,635,300	2,463,900	2,463,900	35,946,000
Non-AHP	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	820,800
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	1,874,500	1,904,400	1,934,400	2,023,200	2,054,100	2,084,900	2,115,800	2,146,600	2,177,400	2,208,300	2,239,200	2,269,900	25,032,700
FES Other	4,815,600	4,892,500	4,969,400	5,197,700	5,277,000	5,356,200	5,435,400	5,514,700	5,593,900	5,673,100	5,752,400	5,831,600	64,309,500
FQHC Supplemental	0	0	915,900	0	0	915,900	0	0	915,900	0	0	0	3,713,100
FQHC RECON	0	0	0	0	0	0	0	0	1,835,900	0	0	0	1,835,900
FFS Total	13,516,100	13,852,500	15,107,100	14,892,200	15,239,300	16,503,900	16,017,000	14,864,800	17,655,900	14,773,800	14,471,800	15,130,000	182,024,400
REIN NEA	2,393,900	2,486,900	2,594,800	2,781,700	2,893,400	3,013,400	3,013,400	2,791,800	2,570,100	2,348,400	2,126,800	1,905,200	30,919,800
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	2,393,900	2,486,900	2,594,800	2,781,700	2,893,400	3,013,400	3,013,400	2,791,800	2,570,100	2,348,400	2,126,800	1,905,200	30,919,800
Total	89,870,600	92,990,900	120,725,300	103,493,100	107,192,200	132,346,800	111,635,100	104,064,800	120,700,200	91,089,300	84,343,600	98,865,800	1,257,317,700

FEDERAL FUND

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
REG NEA	47,783,500	48,261,300	48,744,000	51,200,600	51,712,600	52,229,700	52,752,000	53,279,600	53,812,400	54,350,500	54,894,000	55,442,900	624,463,100
PPC NEA	504,300	507,600	516,700	537,100	537,200	537,300	536,900	536,400	536,400	536,400	536,500	536,700	6,199,500
NEA BIRTHS	850,500	859,000	867,600	911,100	919,900	928,800	937,600	946,500	955,300	964,100	972,900	981,900	11,095,200
SMI REG	5,114,300	5,162,600	5,211,000	5,469,800	5,520,100	5,570,400	5,620,700	5,671,000	5,721,300	5,771,700	5,822,000	5,872,400	66,527,300
SMI PPC	13,400	13,400	13,400	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	165,300
Crisis	1,045,100	1,059,600	1,074,300	1,132,500	1,147,900	1,163,400	1,178,900	1,194,400	1,210,000	1,225,600	1,241,200	1,256,900	13,929,800
HF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	3,986,500	0	0	2,336,300	0	0	2,336,300	0	0	0	10,995,400
APMRcon	0	0	3,852,400	0	0	0	0	0	0	0	0	0	3,852,400
HCIF Directed Payme	0	0	18,030,200	0	0	18,030,200	0	0	18,030,200	0	0	0	72,120,800
Cap Total	55,311,100	55,863,500	82,296,100	59,265,000	59,851,400	80,810,000	61,040,000	61,641,800	82,615,800	62,362,200	63,480,500	84,471,200	809,508,800
AHP Facility	3,283,700	3,035,500	2,786,200	2,535,800	2,561,100	2,586,700	2,792,600	2,820,500	2,848,700	2,877,200	2,906,000	2,935,100	33,969,100
AHP Non-Facility	2,291,400	2,118,300	1,944,300	1,858,500	1,877,200	1,895,900	1,914,900	1,934,100	1,953,400	1,972,900	1,992,600	2,012,500	23,766,000
Non-AHP	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	843,600
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	2,300,800	2,331,700	2,362,500	2,489,100	2,521,100	2,553,200	2,585,300	2,617,300	2,649,500	2,681,500	2,713,500	2,745,700	30,551,200
FES Other	5,910,800	5,990,100	6,069,300	6,394,500	6,476,900	6,559,200	6,641,700	6,724,000	6,806,500	6,888,800	6,971,300	7,053,700	78,486,800
FQHC Supplemental	0	0	965,400	0	0	965,400	0	0	965,400	0	0	0	3,861,600
FQHC RECON	0	0	0	0	0	0	0	0	1,891,000	0	0	0	1,891,000
FFS Total	13,857,000												

STATE FUND

FY 21 Actual

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
REG NEA	3,929,119	4,210,120	4,373,655	4,688,009	5,524,056	6,797,554	6,075,049	6,274,619	6,508,455	6,570,898	6,627,556	6,642,248	68,221,338
PPC NEA	59,511	46,186	48,336	65,896	61,825	91,469	66,323	49,184	69,650	39,814	39,159	34,722	653,574
NEA BIRTHS	49,010	53,923	57,736	53,941	56,347	87,061	79,563	63,478	93,169	76,983	88,649	99,692	859,552
SMI REG	316,443	345,492	364,883	396,819	448,845	454,394	457,476	474,810	495,382	492,470	496,107	489,370	5,232,491
SMI PPC	2,480	2,556	1,784	1,151	1,390	4,245	916	4,755	1,695	1,160	1,513	987	24,631
Crisis	86,777	93,113	96,742	137,830	145,950	153,745	162,037	167,487	173,694	175,359	177,082	177,233	1,747,048
HF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	4,434,339	4,751,310	4,943,196	5,343,246	6,238,413	7,588,468	6,841,363	7,034,253	7,333,045	7,356,683	7,430,066	7,444,252	76,738,635
ABIP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
ABIP Non-Facility	211,787	151,003	224,571	194,344	256,148	208,615	228,108	271,192	324,569	253,735	254,044	323,189	2,901,305
Non-ABIP	3,362	2,414	4,437	29,621	2,153	9,647	2,916	2,916	15,264	3,634	5,448	3,456	84,503
Prior Quarter	-71	-103	-129	-100	0	-24	0	0	0	0	0	0	-427
FES Births	167,957	153,165	232,770	194,797	201,476	193,825	183,338	207,215	178,640	160,037	164,205	204,425	2,240,870
FES Other	431,626	393,440	598,130	590,629	517,733	498,082	468,436	532,303	459,129	411,235	422,068	525,333	5,758,135
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	814,661	699,919	1,059,779	919,291	977,510	902,651	888,549	1,013,626	977,593	828,641	845,765	1,056,403	10,984,386
REIN NEA	74,602	153,564	137,084	113,688	168,598	78,503	112,700	119,343	136,372	137,593	96,461	193,237	1,521,744
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	74,602	153,564	137,084	113,688	168,598	78,503	112,700	119,343	136,372	137,593	96,461	193,237	1,521,744
Total	5,323,602	5,604,793	6,140,059	6,376,224	7,384,521	8,569,621	7,842,613	8,167,221	8,447,010	8,322,917	8,372,292	8,693,892	89,244,765

STATE FUND

FY 22 REBASE

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
REG NEA	7,471,300	7,761,800	8,098,400	8,772,900	9,124,900	9,503,500	9,503,500	8,894,500	8,105,400	7,486,400	6,707,300	6,008,300	97,256,200
PPC NEA	52,100	53,600	52,600	52,200	52,800	51,700	52,500	55,300	54,000	55,400	55,300	56,100	643,600
NEA BIRTHS	81,400	82,400	85,400	85,700	86,700	88,000	88,700	89,700	90,700	91,600	92,600	93,500	1,056,400
SMI REG	502,200	507,500	512,900	519,800	525,200	530,600	535,900	541,300	546,700	552,100	557,500	562,800	6,394,500
SMI PPC	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
Crisis	109,100	109,800	110,800	103,100	104,300	105,600	106,900	108,400	109,800	111,300	112,900	114,500	1,306,500
HF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	227,200	0	0	252,000	0	0	252,000	0	0	252,000	983,200
APMRecon	0	0	354,700	0	0	0	0	0	0	0	0	0	354,700
HCFF Directed Paym	0	0	2,003,300	0	0	2,003,300	0	0	2,003,300	0	0	2,003,300	8,013,200
Cap Total	8,217,500	8,516,500	11,446,700	9,535,100	9,895,300	12,556,100	10,288,900	9,600,600	11,163,300	8,218,200	7,527,000	9,991,900	116,037,100
ABIP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
ABIP Non-Facility	311,800	322,300	333,000	360,900	372,100	383,400	383,400	325,800	322,600	311,600	292,800	273,700	3,993,400
Non-ABIP	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	208,200	211,600	214,900	224,800	228,200	231,600	235,000	238,500	241,900	245,300	248,700	252,200	2,780,900
FES Other	535,000	543,600	552,100	577,500	586,300	595,100	603,900	612,700	621,500	630,300	639,100	647,900	7,145,000
FQHC Supplemental	0	0	101,800	0	101,800	0	0	0	101,800	0	0	0	107,300
FQHC RECON	0	0	0	0	0	0	0	0	204,000	0	0	0	204,000
FFS Total	1,062,500	1,085,000	1,209,300	1,170,700	1,194,100	1,319,400	1,229,800	1,184,500	1,499,300	1,194,700	1,188,100	1,288,600	14,626,000
REIN NEA	265,900	276,300	288,300	309,000	321,400	334,800	334,800	310,100	285,500	260,900	236,300	211,600	3,434,900
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	265,900	276,300	288,300	309,000	321,400	334,800	334,800	310,100	285,500	260,900	236,300	211,600	3,434,900
Total	9,545,900	9,877,800	12,944,300	11,014,800	11,410,800	14,190,300	11,853,500	11,095,200	12,948,100	9,673,800	8,951,400	10,592,100	134,098,000

STATE FUND

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
REG NEA	5,309,200	5,362,300	5,415,900	5,688,900	5,745,800	5,803,300	5,861,300	5,919,900	5,979,100	6,038,900	6,099,300	6,160,300	69,384,200
PPC NEA	56,000	56,400	57,400	59,600	59,600	59,600	59,600	59,600	59,600	59,600	59,600	59,600	706,200
NEA BIRTHS	94,500	95,400	96,300	101,200	102,200	103,100	104,100	105,100	106,100	107,100	108,100	109,000	1,232,200
SMI REG	568,200	573,600	579,000	607,700	613,300	618,900	624,500	630,100	635,700	641,200	646,800	652,400	7,391,400
SMI PPC	1,400	1,400	1,400	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,700
Crisis	116,100	117,700	119,300	125,800	127,500	129,200	130,900	132,700	134,400	136,100	137,900	139,600	1,547,200
HF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	442,900	0	0	259,600	0	0	259,600	0	0	259,600	1,221,700
APMRecon	0	0	428,000	0	0	0	0	0	0	0	0	0	428,000
HCFF Directed Paym	0	0	2,003,300	0	0	2,003,300	0	0	2,003,300	0	0	2,003,300	8,013,200
Cap Total	6,145,400	6,208,800	9,143,500	6,584,700	6,649,900	8,978,500	6,781,900	6,848,900	9,179,300	6,984,400	7,053,200	9,385,300	89,941,800
ABIP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
ABIP Non-Facility	254,600	235,300	216,000	206,500	208,500	210,600	212,700	214,800	217,000	219,200	221,400	223,600	2,640,200
Non-ABIP	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	255,600	259,000	262,400	276,500	280,100	283,600	287,200	290,800	294,300	297,900	301,500	305,000	3,393,900
FES Other	656,700	665,500	674,300	710,400	719,600	728,800	737,900	747,100	756,200	765,400	774,500	783,700	8,720,100
FQHC Supplemental	0	0	107,300	0	0	107,300	0	0	107,300	0	0	0	107,300
FQHC RECON	0	0	0	0	0	0	0	0	210,100	0	0	0	210,100
FFS Total	1,174,700	1,167,600	1,267,800	1,201,200	1,216,000	1,338,100	1,245,600	1,260,500	1,592,700	1,290,300	1,305,200	1,427,400	15,487,100
REIN NEA	187,000	188,900	190,800	200,400	202,400	204,400	206,500	208,500	210,600	212,700	214,800	217,000	2,444,000
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	187,000	188,900	190,800	200,400	202,400	204,400	206,500	208,500	210,600	212,700	214,800	217,000	2,444,000
Total	7,507,100	7,563,300	10,602,100	7,986,300	8,068,300	10,521,000	8,234,000	8,317,900	10,982,600	8,487,400	8,573,200	11,029,700	107,872,900

Member Months and Enrollment

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 20 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
REG NEA	91,315	97,975	101,638	108,939	115,042	121,453	127,834	131,955	136,887	138,098	139,459	150,585	1,461,180
PPC NEA	1,187	1,201	1,302	1,310	1,490	1,478	1,146	900	851	823	935	1,083	13,708
NEA BIRTHS	79	88	90	87	94	129	120	97	143	121	116	134	1,298
SMI REG	1,483	1,629	1,706	1,857	1,964	2,045	2,121	2,186	2,270	2,265	2,281	2,303	24,108
SMI PPC	10	14	9	7	13	8	10	9	6	6	7	7	106
Crisis	95,116	102,159	106,073	115,545	122,230	128,745	135,641	140,108	145,317	146,632	148,092	148,183	1,533,841
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	189,190	203,067	210,818	227,744	240,832	253,858	266,873	275,255	285,474	287,945	290,889	302,295	3,034,240
AHHP Facility	4390	4698	4906	5275	5569	5843	6135	6318	6543	6608	6658	7296,909788	70,240
AHHP Non-Facility	4390	4698	4906	5275	5569	5843	6135	6318	6543	6608	6658	7296,909788	70,240
Non-AHHP	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	604	617	628	637	648	656	667	680	689	703	714	726	7,970
FES Other	31213	31893	32466	32899	33469	33913	34488	35155	35630	36331	36924	37533,30071	411,914
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	40,597	41,906	42,906	44,086	45,255	46,255	47,425	48,471	49,405	50,250	50,954	52,853	560,364
REIN NEA	73,681	74,408	73,909	74,405	73,270	72,954	71,991	71,538	71,375	72,631	77,493	84,020	891,676
Rein Total	73,681	74,408	73,909	74,405	73,270	72,954	71,991	71,538	71,375	72,631	77,493	84,020	891,676
Total	303,468	319,381	327,634	346,234	359,357	373,067	386,289	395,265	406,254	410,826	419,337	439,169	4,486,280

MEMBER MONTHS AND ENROLLMENT

FY 22 REBASE

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
REG NEA	156,255	162,330	169,370	176,283	183,356	190,965	190,965	176,918	162,871	148,825	134,778	120,731	1,973,648
PPC NEA	1,091	1,122	1,101	1,049	1,061	1,041	1,056	1,113	1,086	1,114	1,111	1,128	13,072
NEA BIRTHS	126	127	132	131	133	135	136	137	139	140	142	143	1,622
SMI REG	2,327	2,352	2,377	2,402	2,427	2,451	2,476	2,501	2,526	2,551	2,576	2,600	29,566
SMI PPC	7	7	7	7	7	7	7	7	7	7	7	7	82
Crisis	148,769	149,748	151,038	152,575	154,307	156,194	158,204	160,311	162,495	164,740	167,034	169,366	1,894,782
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	308,575	315,687	324,025	332,447	341,290	350,793	352,843	340,987	329,124	317,377	305,647	293,976	3,912,771
AHHP Facility	7,553	7,809	8,068	8,324	8,583	8,844	8,844	7,515	7,440	7,187	6,753	6,314	93,235
AHHP Non-Facility	7,553	7,809	8,068	8,324	8,583	8,844	8,844	7,515	7,440	7,187	6,753	6,314	93,235
Non-AHHP	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	738	750	762	773	785	797	809	821	832	844	856	868	9,634
FES Other	38,143	38,752	39,361	39,971	40,580	41,189	41,798	42,408	43,017	43,626	44,236	44,845	497,925
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	53,986	55,120	56,260	57,391	58,531	59,675	60,296	58,258	58,730	58,845	58,598	58,340	694,030
REIN NEA	156,255	162,330	169,370	176,283	183,356	190,965	190,965	176,918	162,871	148,825	134,778	120,731	1,973,648
Rein Total	156,255	162,330	169,370	176,283	183,356	190,965	190,965	176,918	162,871	148,825	134,778	120,731	1,973,648
Total	518,817	533,137	549,655	566,121	583,177	601,433	604,104	576,163	550,726	525,047	499,023	473,047	6,580,449

MEMBER MONTHS AND ENROLLMENT

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
REG NEA	106,684	107,751	108,829	109,917	111,016	112,126	113,248	114,380	115,524	116,679	117,846	119,024	1,353,026
PPC NEA	1,126	1,133	1,154	1,153	1,153	1,153	1,152	1,152	1,151	1,151	1,152	1,152	13,782
NEA BIRTHS	145	146	148	149	151	152	153	155	156	158	159	161	1,833
SMI REG	2,625	2,650	2,675	2,700	2,725	2,749	2,774	2,799	2,824	2,849	2,874	2,898	33,142
SMI PPC	7	7	7	7	7	7	7	7	7	7	7	7	82
Crisis	171,729	174,116	176,521	178,942	181,375	183,818	186,268	188,724	191,185	193,649	196,117	198,587	2,221,032
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	282,316	285,803	289,333	292,868	296,427	300,006	303,603	307,217	310,847	314,493	318,154	321,829	3,622,896
AHHP Facility	5,872	5,428	4,982	4,534	4,580	4,626	4,672	4,718	4,766	4,813	4,861	4,910	58,763
AHHP Non-Facility	5,872	5,428	4,982	4,534	4,580	4,626	4,672	4,718	4,766	4,813	4,861	4,910	58,763
Non-AHHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	879	891	903	915	927	938	950	962	974	986	997	1,009	11,332
FES Other	45,454	46,064	46,673	47,282	47,891	48,501	49,110	49,719	50,329	50,938	51,547	52,157	585,664
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	58,077	57,811	57,540	57,266	57,977	58,690	59,404	60,118	60,834	61,550	62,268	62,986	714,522
REIN NEA	106,684	107,751	108,829	109,917	111,016	112,126	113,248	114,380	115,524	116,679	117,846	119,024	1,353,026
Rein Total	106,684	107,751	108,829	109,917	111,016	112,126	113,248	114,380	115,524	116,679	117,846	119,024	1,353,026
Total	447,078	451,366	455,702	460,051	465,420	470,822	476,254	481,715	487,205	492,723	498,268	503,839	5,690,444

MPPM

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 21 ACTUAL

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	SFY Average
REG NEA	430.29	429.72	430.32	430.34	480.18	559.69	475.23	475.51	475.47	475.82	475.24	441.10	465
PPC NEA	426.12	384.39	372.03	500.06	414.95	619.10	579.47	545.89	713.71	484.16	419.17	321.06	482
NEA BIRTHS	6,208.99	6,133.21	6,415.96	6,205.07	5,995.18	6,752.41	6,637.19	6,552.35	6,522.16	6,368.45	7,649.56	7,443.03	6,574
SMI REG	2,134.34	2,121.42	2,139.04	2,137.19	2,285.81	2,222.74	2,157.23	2,172.89	2,182.01	2,174.45	2,175.62	2,125.00	2,169
SMI PPC	2,610.10	1,824.19	1,916.17	1,803.37	1,135.87	5,045.50	930.54	5,073.56	3,045.47	2,106.83	2,258.34	1,565.98	2,443
Crisis	9.13	9.12	9.12	11.93	11.94	11.95	11.95	11.96	11.96	11.96	11.96	11.96	11
HIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AIHP Facility	583.69	448.51	548.07	490.94	407.27	379.82	226.12	593.63	1,136.43	495.35	510.45	457.72	523
AIHP Non-Facility	482.59	321.52	457.88	368.58	460.06	357.15	371.88	429.39	496.11	384.05	381.56	442.97	413
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,782.21	2,482.26	3,706.42	3,061.50	3,112.33	2,955.22	2,732.91	3,046.48	2,592.35	2,277.16	2,299.61	2,815.72	2,822
FES Other	138.30	123.39	184.24	152.18	154.71	146.90	135.85	151.44	128.86	113.19	114.31	139.96	140
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REIN NEA	10.13	20.64	18.55	15.29	23.02	10.77	15.66	16.70	19.11	18.95	12.45	23.00	17

MPPM

FY 22 REBASE

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	SFY Average
REG NEA	478.15	478.15	478.15	497.66	497.66	497.66	497.66	497.66	497.66	497.66	497.66	497.66	493
PPC NEA	478.15	478.15	478.15	497.66	497.66	497.66	497.66	497.66	497.66	497.66	497.66	497.66	493
NEA BIRTHS	6,480.57	6,480.57	6,480.57	6,527.17	6,527.17	6,527.17	6,527.17	6,527.17	6,527.17	6,527.17	6,527.17	6,527.17	6,516
SMI REG	2,157.99	2,157.99	2,157.99	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,163
SMI PPC	2,157.99	2,157.99	2,157.99	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,163
Crisis	7.34	7.34	7.34	6.76	6.76	6.76	6.76	6.76	6.76	6.76	6.76	6.76	7
HIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AIHP Facility	523.17	523.17	523.17	523.17	523.17	523.17	559.22	559.22	559.22	559.22	559.22	559.22	541
AIHP Non-Facility	412.81	412.81	412.81	433.59	433.59	433.59	433.59	433.59	433.59	433.59	433.59	433.59	428
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,822.02	2,822.02	2,822.02	2,906.68	2,906.68	2,906.68	2,906.68	2,906.68	2,906.68	2,906.68	2,906.68	2,906.68	2,886
FES Other	140.28	140.28	140.28	144.49	144.49	144.49	144.49	144.49	144.49	144.49	144.49	144.49	143
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REIN NEA	17.02	17.02	17.02	17.53	17.53	17.53	17.53	17.53	17.53	17.53	17.53	17.53	17

MPPM

FY 23 Request

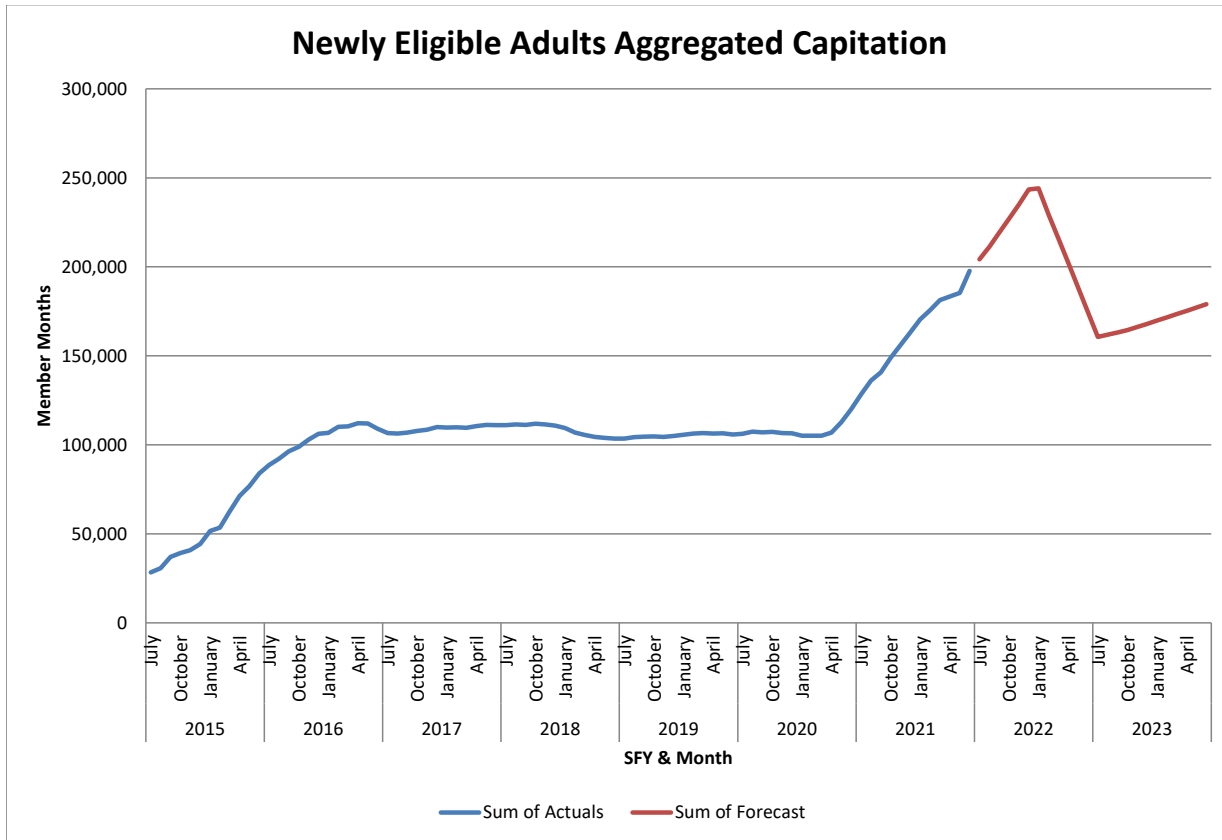
	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	SFY Average
REGNEA	497.66	497.66	497.66	517.57	517.57	517.57	517.57	517.57	517.57	517.57	517.57	517.57	513
PPCNEA	497.66	497.66	497.66	517.57	517.57	517.57	517.57	517.57	517.57	517.57	517.57	517.57	513
NEABirths	6,527.17	6,527.17	6,527.17	6,788.26	6,788.26	6,788.26	6,788.26	6,788.26	6,788.26	6,788.26	6,788.26	6,788.26	6,723
SMIReg	2,164.52	2,164.52	2,164.52	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,229
SMIPPC	2,164.52	2,164.52	2,164.52	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,229
Crisis	6.76	6.76	6.76	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7
HIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AIHP Facility	559.22	559.22	559.22	559.22	559.22	559.22	597.75	597.75	597.75	597.75	597.75	597.75	578
AIHP Non Facility	433.59	433.59	433.59	455.40	455.40	455.40	455.40	455.40	455.40	455.40	455.40	455.40	450
Non AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,906.68	2,906.68	2,906.68	3,022.94	3,022.94	3,022.94	3,022.94	3,022.94	3,022.94	3,022.94	3,022.94	3,022.94	2,994
FES Other	144.49	144.49	144.49	150.27	150.27	150.27	150.27	150.27	150.27	150.27	150.27	150.27	149
FQHC Recon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Rein NEA	17.53	17.53	17.53	18.23	18.23	18.23	18.23	18.23	18.23	18.23	18.23	18.23	18

STATE FUND 2022									
	STATE FUND	HCIF %	HCIF	HCIF EXTRACTED STATE FUNI	BH %	General Fund	Hospital Assessment	APSI	
REG NEA	97,268,200	0.16%	158,357	97,109,843	9.25%	8,984,823	88,125,020	-	
PPC NEA	643,600	0.16%	1,048	642,552	9.25%	59,450	583,102	-	
NEA BIRTHS	1,056,400	4.76%	50,301	1,006,099	-	-	1,006,099	-	
SMI REG	6,394,500	0.88%	56,251	6,338,249	68.11%	4,316,846	2,021,403	-	
SMI PPC	16,800	0.88%	148	16,652	68.11%	11,341	5,311	-	
Crisis	1,306,500	-	-	1,306,500	-	-	1,306,500	-	
HIF	-	-	-	-	-	-	-	-	
APSI	983,200	-	-	983,200	-	-	-	983,200	
APMRecon	354,700	-	-	354,700	-	-	354,700	-	
HCIF Directed Payments	8,013,200	-	8,013,200	-	-	-	-	-	
Cap Total	116,037,100								
AIHP Facility	-	-	-	-	-	-	-	-	
AIHP Non-Facility	3,993,400	-	-	-	-	-	3,993,400	-	
Non-AIHP	90,000	-	-	-	-	-	90,000	-	
Prior Quarter	-	-	-	-	-	-	-	-	
FES Births	2,780,900	-	-	-	-	-	2,780,900	-	
FES Other	7,145,000	-	-	-	-	-	7,145,000	-	
FQHC Supplemental	412,700	-	-	-	-	-	412,700	-	
FQHC RECON	204,000	-	-	-	-	-	204,000	-	
REIN NEA	3,434,900	-	-	-	-	-	3,434,900	-	
TOTAL			8,279,305			13,372,460	111,463,034	983,200	
TOTAL FUNDS			134,098,000						

STATE FUND 2023									
	STATE FUND	HCIF %	HCIF	HCIF EXTRACTED STATE FUNI	BH %	General Fund	Hospital Assessment	APSI	
REG NEA	69,384,200	0.16%	113,000	69,271,200	9.25%	6,409,100	62,862,100	-	
PPC NEA	706,200	0.16%	1,100	705,100	9.25%	65,200	639,900	-	
NEA BIRTHS	1,232,200	4.76%	58,700	1,173,500	-	-	1,173,500	-	
SMI REG	7,391,400	0.88%	65,000	7,326,400	68.11%	4,989,900	2,336,500	-	
SMI PPC	17,700	0.88%	200	17,500	68.11%	11,900	5,600	-	
Crisis	1,547,200	-	-	1,547,200	-	-	1,547,200	-	
HIF	-	-	-	-	-	-	-	-	
APSI	1,221,700	-	-	1,221,700	-	-	-	1,221,700	
APMRecon	428,000	-	-	428,000	-	-	428,000	-	
HCIF Directed Payments	8,013,200	-	8,013,200	-	-	-	-	-	
Cap Total	89,941,800								
AIHP Facility	-	-	-	-	-	-	-	-	
AIHP Non-Facility	2,640,200	-	-	-	-	-	2,640,200	-	
Non-AIHP	93,600	-	-	-	-	-	93,600	-	
Prior Quarter	-	-	-	-	-	-	-	-	
FES Births	3,393,900	-	-	-	-	-	3,393,900	-	
FES Other	8,720,100	-	-	-	-	-	8,720,100	-	
FQHC Supplemental	429,200	-	-	-	-	-	429,200	-	
FQHC RECON	210,100	-	-	-	-	-	210,100	-	
REIN NEA	2,444,000	-	-	-	-	-	2,444,000	-	
TOTAL			8,251,200			11,476,100	86,923,900	1,221,700	
TOTAL FUNDS			107,872,900						

Newly Eligible Adults Aggregated Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly	Sum of Monthly	Sum of Total	% Growth from
	Actuals	Forecast	Monthly MMs	Previous Period
2015	620,402		620,402	
1	96,111		96,111	
2	124,268		124,268	
3	167,854		167,854	
4	232,169		232,169	
2016	1,245,872		1,245,872	100.82%
1	277,273		277,273	188.49%
2	308,142		308,142	147.97%
3	327,188		327,188	94.92%
4	333,269		333,269	43.55%
2017	1,308,103		1,308,103	4.99%
1	319,865		319,865	15.36%
2	326,243		326,243	5.87%
3	329,134		329,134	0.59%
4	332,861		332,861	-0.12%
2018	1,301,580		1,301,580	-0.50%
1	333,766		333,766	4.35%
2	334,153		334,153	2.42%
3	321,791		321,791	-2.23%
4	311,870		311,870	-6.31%
2019	1,264,192		1,264,192	-2.87%
1	312,547		312,547	-6.36%
2	314,259		314,259	-5.95%
3	318,637		318,637	-0.98%
4	318,749		318,749	2.21%
2020	1,296,070		1,296,070	2.52%
1	320,688		320,688	2.60%
2	320,448		320,448	1.97%
3	315,378		315,378	-1.02%
4	339,556		339,556	6.53%
2021	1,967,444		1,967,444	51.80%
1	405,312		405,312	26.39%
2	468,268		468,268	46.13%
3	527,522		527,522	67.27%
4	566,342		566,342	66.79%
2022		2,594,373	2,594,373	31.87%
1		634,697	634,697	56.59%
2		705,375	705,375	50.63%
3		689,279	689,279	30.66%
4		565,022	565,022	-0.23%
2023		2,030,593	2,030,593	-21.73%
1		485,687	485,687	-23.48%
2		498,647	498,647	-29.31%
3		514,863	514,863	-25.30%
4		531,396	531,396	-5.95%



MM Caseload Aggregate Reporting.1 NEA Aggregate

Data

Total Monthly MMs	SFY									
SFY Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	
July	28,368	88,681	106,557	111,047	103,543	106,239	128,401	204,278	160,635	
August	30,652	92,223	106,359	111,477	104,382	107,389	136,195	211,243	161,893	
September	37,091	96,369	106,949	111,242	104,622	107,060	140,716	219,176	163,159	
October	39,192	98,920	107,805	111,854	104,712	107,302	148,970	226,980	164,433	
November	40,756	102,974	108,508	111,525	104,520	106,624	156,044	234,946	166,212	
December	44,320	106,248	109,930	110,774	105,027	106,522	163,254	243,449	168,002	
January	51,606	106,705	109,680	109,383	105,618	105,093	170,578	244,083	169,804	
February	53,543	110,063	109,827	106,931	106,401	105,160	175,614	229,342	171,616	
March	62,705	110,420	109,627	105,477	106,618	105,125	181,330	215,854	173,443	
April	71,314	112,180	110,523	104,433	106,366	106,904	183,302	202,189	175,279	
May	76,826	112,075	111,206	103,925	106,516	112,632	185,322	188,343	177,128	
June	84,029	109,014	111,132	103,512	105,867	120,020	197,718	174,490	178,989	
Grand Total	620,402	1,245,872	1,308,103	1,301,580	1,264,192	1,296,070	1,967,444	2,594,373	2,030,593	

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	602,859.2	1,569,961.9	(457,210.1)	1,112,751.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	602,859.2	1,569,961.9	(457,210.1)	1,112,751.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	7,361.6	16,643.5	(5,167.4)	11,476.1
	7,361.6	16,643.5	(5,167.4)	11,476.1
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	542,138.9	1,415,721.0	(410,842.1)	1,004,878.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	218.9	482.5	739.2	1,221.7
HC2576-N Hospital Assessment Fund (Non-Appropriated)	53,448.9	128,069.0	(41,145.1)	86,923.9
HC2588-N Health Care Investment Fund (Non-Appropriated)	(309.1)	9,045.9	(794.7)	8,251.2
	595,497.6	1,553,318.4	(452,042.7)	1,101,275.7
Fund Source Total:	602,859.2	1,569,961.9	(457,210.1)	1,112,751.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: ACA Expansion					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,361.6	16,643.5	(5,167.4)	11,476.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7,361.6	16,643.5	(5,167.4)	11,476.1
Fund Total:		7,361.6	16,643.5	(5,167.4)	11,476.1
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	542,138.9	1,415,721.0	(410,842.1)	1,004,878.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	ACA Expansion			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	542,138.9	1,415,721.0	(410,842.1)	1,004,878.9
Fund Total:	542,138.9	1,415,721.0	(410,842.1)	1,004,878.9
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	218.9	482.5	739.2	1,221.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	218.9	482.5	739.2	1,221.7
Fund Total:	218.9	482.5	739.2	1,221.7
Fund:	HC2576-N Hospital Assessment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	ACA Expansion				
Fund:	HC2576-N Hospital Assessment Fund				
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	53,448.9	128,069.0	(41,145.1)	86,923.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		53,448.9	128,069.0	(41,145.1)	86,923.9
Fund Total:		53,448.9	128,069.0	(41,145.1)	86,923.9
Fund:	HC2588-N Health Care Investment Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(309.1)	9,045.9	(794.7)	8,251.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	ACA Expansion			
Fund:	HC2588-N Health Care Investment Fund			
	Non-Appropriated			
	Non-Appropriated Total:			
	(309.1)	9,045.9	(794.7)	8,251.2
Fund Total:	(309.1)	9,045.9	(794.7)	8,251.2
Program Total For Selected Funds:	602,859.2	1,569,961.9	(457,210.1)	1,112,751.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	602,859.2	1,569,961.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	602,859.2	1,569,961.9
Appropriated		
AA1000-A General Fund (Appropriated)	7,361.6	16,643.5
	7,361.6	16,643.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	542,138.9	1,415,721.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	218.9	482.5
HC2576-N Hospital Assessment Fund (Non-Appropriated)	53,448.9	128,069.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	(309.1)	9,045.9
	595,497.6	1,553,318.4
Fund Source Total	602,859.2	1,569,961.9

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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DCS COMPREHENSIVE HEALTH PLAN

PROGRAM DESCRIPTION:

The DCS Comprehensive Health Plan (DCS-CHP) is the health plan responsible for ensuring, in partnership with foster care providers, the provision of appropriate and quality health care services for the well-being of Arizona's children in foster care. For those children in foster care, not qualifying for long-term care services, who are Title XIX or KidsCare eligible, DCS-CHP is also the assigned AHCCCS health plan. DCS_CHP pays for health care services for Arizona's children in foster care placed in and outside of the state of Arizona and cares for children and youth in out-of-home placement from birth to 18 years, and up to age 21 in rare instances when the member is not Title XIX eligible. DCS-CHP (previously CMDP) is a program within the Arizona Department of Economic Security (DES), Division of Children, Youth and Families (DCYF) formed in July 1970 by state law (A.R.S. 8-512).

The SFY18 budget appropriated acute care funding for this population within the Traditional Medical Services line and behavioral health funding with the Medicaid Behavioral Health CMDP line. Beginning in SFY19, to reflect AHCCCS's new integration of care contracts, funding was consolidated under the CMDP line. In addition to physical health services, DCS-CHP now covers services previously provided under the Children's Rehabilitative Services (CRS) program. All behavioral health services will be provided by the RBHAs, including those for members previously enrolled in CRS.

The Comprehensive Medical and Dental Program within the Department of Child Safety implemented an integrated care model on October 1, 2020. AHCCCS worked with DCS to ensure that the transition was smooth for this vulnerable population. This transition to an integrated care model was completed in April 2021.

CMDP Budget Methodology:

Member Growth

The following table shows actual and projected member months for CMDP as of June of each year for FY 2021 through FY 2023.

Fiscal Year	Total CMDP
June FY 2021 (actual)	13,751
June FY 2022 (projected)	14,841
June FY 2023 (projected)	16,717

Member months are forecasted based on ARIMA modeling.

Capitation Rate Growth

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is 2.4%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is 3.0%. Baseline capitation rate growth for DES/DD is -0.9%. The baseline capitation rate growth budgeted for SFY 2022 was 3.0% for all programs. Non-baseline capitation rate adjustments reflect items that received discrete appropriations, over and above the baseline growth amounts that were funded. These items include provider rate increases for ALTCS providers and a 5% salary increase for select DES/DDD staff. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 3.4%, excluding DES/DD is 3.7%, and for DES/DD is 1.8%.

The changes by program are shown in the table below:

Program	CYE 22 Change from CYE 21 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Chgs	Total
ACC	3.5%	-0.2%	3.3%	0.0%	3.3%
RBHA	-0.4%	-0.2%	-0.7%	0.0%	-0.6%
CMDP / DCS CHP	-2.1%	-0.7%	-2.8%	0.0%	-2.8%
EPD	6.7%	-0.4%	6.3%	5.4%	11.6%
AHCCCS Total	3.3%	-0.2%	3.0%	0.7%	3.7%
DD	1.1%	-1.9%	-0.9%	2.7%	1.8%
TCM	-1.1%	0.0%	-1.1%	3.9%	2.8%
DES Total	1.1%	-1.9%	-0.9%	2.7%	1.8%
AHCCCS and DES Total	2.9%	-0.5%	2.4%	1.0%	3.4%

The overall baseline growth of 2.4% consists of a 2.9% increase for non-COVID growth and a 0.5% decrease for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (1.5 percent).
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 2.6 percent.
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$35,000 to \$50,000 for an increase of 0.9 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for a decrease of (0.3 percent).

- Pharmacy Savings – Assumed savings that MCOs are expected to achieve in CYE 2021 accounts for a decrease of (0.1 percent).
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, new FDA approved drugs, and Proposition 206 for an increase of 1.3 percent.

The COVID decrease in the capitation rates is attributable to the expectation that the COVID-19 impact will be much less in CYE 2022 than CYE 2021, reducing from 0.8 percent of the overall rates to 0.3 percent of the overall rates. A number of temporary service provisions are assumed to discontinue upon the termination of the PHE. It is important to note, however, that for CYE 2022, COVID-19 will still have a material impact on capitation rates due to the direct and indirect impacts of costs associated with service expansions, reimbursement for COVID-19 testing, and approved flexibilities under applicable federal authorities.

For CYE 2023, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.6% for 2023.

FMAP:

AHCCCS is assuming that the current FMAP rate of 76.21% will decrease in FFY 2023 to 69.06% based on FFIS estimates (Issue Brief 21-06, May 6, 2021). The following FMAP table has more detail.

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	76.21%	90.00%	90.00%	83.34%	83.34%
	4	76.21%	90.00%	90.00%	83.34%	83.34%
2022	1	76.21%	90.00%	90.00%	83.34%	83.34%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2023	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.06%	90.00%	90.00%	78.34%	78.34%
	3	69.06%	90.00%	90.00%	78.34%	78.34%
	4	69.06%	90.00%	90.00%	78.34%	78.34%

PROPOSED SOLUTION:

AHCCCS is requesting an increase of \$41,418,500 Total Fund (\$20,006,600 General Fund) for the DCS Comprehensive Health Plan compared to the FY 2022 appropriation.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in CMDP.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Statutory Authority:

A.R.S. Chapter 4, Article 4, 8-512.

DCS COMPREHENSIVE HEALTH PLAN

FY 21 ACTUAL

	TOTAL FUND												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
CMDP Reg FMAP	4,338,075	4,394,820	4,435,925	4,386,987	4,488,800	5,184,634	4,679,746	4,637,656	4,751,402	18,503,338	18,396,913	18,701,926	96,900,222
CMDP ESA	977	977	977	977	977	1,140	1,031	344	-	-	-	-	7,399
CMDP KidsCare	2,205	2,415	2,279	2,279	1,628	1,593	2,063	(2,199)	710	3,536	2,720	2,720	21,949
CMDP NEC	10,608	10,607	11,014	8,916	9,810	9,968	9,193	6,482	11,454	31,640	21,101	23,482	164,276
PH CAP TOTAL	4,351,865	4,408,819	4,450,195	4,399,158	4,501,214	5,197,336	4,692,032	4,642,283	4,763,566	18,538,514	18,420,734	18,728,128	97,093,845
CMDP Reg FMAP	12,253,733	12,435,527	12,449,744	12,371,140	14,298,436	16,933,531	13,983,640	13,800,062	13,899,510	7,601	6,646	10,626	122,450,195
CMDP ESA	-	-	-	-	-	666	-	(976)	-	-	-	-	(310)
CMDP KidsCare	6,855	6,476	6,133	6,133	5,283	4,807	5,691	5,876	3,047	-	-	-	50,301
CMDP NEC	-	-	11,502	7,237	12,964	15,415	4,784	960	5,064	-	-	-	57,927
BH CAP TOTAL	12,260,588	12,442,003	12,467,379	12,384,510	14,316,683	16,954,418	13,994,115	13,805,922	13,907,621	7,601	6,646	10,626	122,558,114
CMDP Reg FMAP	140,604	11,540	66,129	75,440	59,606	218,538	24,327	24,186	138,939	68,967	224,897	561,904	1,615,077
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	140,604	11,540	66,129	75,440	59,606	218,538	24,327	24,186	138,939	68,967	224,897	561,904	1,615,077
TOTAL	16,753,057	16,862,362	16,983,703	16,859,109	18,877,503	22,370,293	18,710,474	18,472,392	18,810,126	18,615,082	18,652,277	19,300,658	221,267,036

DCS COMPREHENSIVE HEALTH PLAN

FY 22 REBASE

	TOTAL FUND												
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
CMDP Reg FMAP	18,821,400	18,937,800	19,008,400	18,601,800	18,722,600	18,842,500	18,952,500	19,075,600	19,206,100	19,341,200	19,478,300	19,622,900	228,611,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2,700	2,700	2,700	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,500
CMDP NEC	25,100	25,500	25,400	24,700	24,700	24,700	24,700	24,700	24,700	24,700	24,700	24,700	298,300
PH CAP TOTAL	18,849,200	18,966,000	19,036,500	18,629,100	18,749,900	18,869,800	18,979,800	19,102,900	19,233,400	19,368,500	19,505,600	19,650,200	228,940,900
CMDP Reg FMAP	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
BH CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP Reg FMAP	232,900	137,300	137,800	142,900	143,800	144,800	145,600	146,600	147,600	148,600	149,600	150,800	1,828,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	200	200	200	200	200	200	200	200	200	200	1,400
REIN TOTAL	232,900	137,300	138,000	143,100	144,000	145,000	145,800	146,800	147,800	148,600	149,600	150,800	1,829,700
HCIF Directed Payments	-	-	2,143,400	-	-	2,143,400	-	-	2,143,400	-	-	2,143,400	8,573,600
TOTAL	19,082,100	19,103,300	21,317,900	18,772,200	18,893,900	21,158,200	19,125,600	19,249,700	21,524,600	19,517,100	19,655,200	21,944,400	239,344,200

DCS COMPREHENSIVE HEALTH PLAN

FY 23 REQUEST

	TOTAL FUND												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
CMDP Reg FMAP	19,775,600	19,936,100	20,103,700	21,091,400	21,285,300	21,490,000	21,705,900	21,934,000	22,175,300	22,430,700	22,701,100	22,987,500	257,616,600
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2,600	2,600	2,600	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,000
CMDP NEC	24,700	24,700	24,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	305,400
Integrated CAP TOTAL	19,802,900	19,963,400	20,131,000	21,119,900	21,313,800	21,518,500	21,734,400	21,962,500	22,203,800	22,459,200	22,729,600	23,016,000	257,955,000
CMDP Reg FMAP	151,900	153,200	154,500	162,000	163,500	165,100	166,800	168,500	170,400	172,300	174,400	176,600	1,979,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	151,900	153,200	154,500	162,000	163,500	165,100	166,800	168,500	170,400	172,300	174,400	176,600	1,979,200
HCIF Directed Payments	-	-	2,143,400	-	-	2,143,400	-	-	2,143,400	-	-	2,143,400	8,573,600
TOTAL	19,954,800	20,116,600	22,428,900	21,281,900	21,477,300	23,827,000	21,901,200	22,131,000	24,517,600	22,631,500	22,904,000	25,336,000	268,507,800

DCS COMPREHENSIVE HEALTH PLAN

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
CMDP Reg FMAP	3,306,481	3,349,732	3,381,062	3,343,323	3,420,914	3,951,210	3,566,434	3,534,358	3,621,043	14,101,394	14,020,287	14,252,738	73,848,976
CMDP ESA	879	879	879	879	879	1,026	928	309	-	-	-	-	6,658
CMDP KidsCare	2,092	2,291	2,161	1,899	1,357	1,328	1,719	(1,832)	592	2,947	2,267	2,267	19,088
CMDP NEC	10,061	10,060	10,447	7,431	8,177	8,309	7,662	5,403	9,547	26,372	17,588	19,572	140,629
PH CAP TOTAL	3,319,513	3,362,962	3,394,549	3,353,532	3,431,327	3,961,873	3,576,743	3,538,238	3,631,182	14,130,713	14,040,142	14,274,577	74,015,351
CMDP Reg FMAP	9,339,795	9,478,359	9,489,195	9,428,046	10,896,838	12,905,044	10,656,932	10,517,027	10,592,817	5,793	5,065	8,098	93,323,009
CMDP ESA	-	-	-	-	-	599	-	(878)	-	-	-	-	(279)
CMDP KidsCare	6,502	6,143	5,817	5,112	4,403	4,006	4,743	4,898	2,540	-	-	-	44,164
CMDP NEC	-	-	10,910	6,032	10,806	12,848	3,988	800	4,221	-	-	-	49,605
BH CAP TOTAL	9,346,297	9,484,502	9,505,922	9,439,190	10,912,047	12,922,497	10,665,663	10,521,847	10,599,578	5,793	5,065	8,098	93,416,499
CMDP Reg FMAP	107,168	8,796	50,403	57,493	45,426	166,548	18,539	18,432	105,886	52,560	171,394	428,227	1,230,872
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	107,168	8,796	50,403	57,493	45,426	166,548	18,539	18,432	105,886	52,560	171,394	428,227	1,230,872
TOTAL	12,772,978	12,856,260	12,950,874	12,850,215	14,388,800	17,050,918	14,260,945	14,078,517	14,336,646	14,189,066	14,216,601	14,710,902	168,662,722

DCS COMPREHENSIVE HEALTH PLAN

FEDERAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
CMDP Reg FMAP	14,343,800	14,432,500	14,486,300	14,176,400	14,268,500	14,359,900	13,268,600	13,354,800	13,446,200	13,540,800	13,636,800	13,738,000	167,052,600
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2,300	2,300	2,300	2,200	2,200	2,200	2,100	2,100	2,100	2,100	2,100	2,100	26,100
CMDP NEC	20,900	21,300	21,200	20,600	20,600	20,600	19,500	19,500	19,500	19,500	19,500	19,500	242,200
PH CAP TOTAL	14,367,000	14,456,100	14,509,800	14,199,200	14,291,300	14,382,700	13,290,200	13,376,400	13,467,800	13,562,400	13,658,400	13,759,600	167,320,900
CMDP Reg FMAP	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
BH CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP Reg FMAP	177,500	104,600	105,000	108,900	109,600	110,400	101,900	102,600	103,300	104,000	104,700	105,600	1,338,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	200	200	200	200	200	200	200	200	200	200	1,400
REIN TOTAL	177,500	104,600	105,200	109,100	109,800	110,600	102,100	102,800	103,500	104,000	104,700	105,600	1,339,500
HCIF Directed Payments	-	-	1,633,500	-	-	1,633,500	-	-	1,500,600	-	-	-	6,268,200
TOTAL	14,544,500	14,560,700	16,248,500	14,308,300	14,401,100	16,126,800	13,392,300	13,479,200	15,071,900	13,666,400	13,763,100	15,365,800	174,928,600

DCS COMPREHENSIVE HEALTH PLAN

FEDERAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
CMDP Reg FMAP	13,844,900	13,957,300	14,074,600	14,565,700	14,699,600	14,841,000	14,990,100	15,147,600	15,314,300	15,490,600	15,677,400	15,875,200	178,478,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2,100	2,100	2,100	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,100
CMDP NEC	19,500	19,500	19,500	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	239,400
Integrated CAP TOTAL	13,866,500	13,978,900	14,096,200	14,588,000	14,721,900	14,863,300	15,012,400	15,169,900	15,336,600	15,512,900	15,699,700	15,897,500	178,743,800
CMDP Reg FMAP	106,300	107,300	108,200	111,900	112,900	114,000	115,200	116,400	117,700	119,000	120,400	122,000	1,371,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	106,300	107,300	108,200	111,900	112,900	114,000	115,200	116,400	117,700	119,000	120,400	122,000	1,371,300
HCIF Directed Payments	-	-	1,500,600	-	-	1,480,200	-	-	1,480,200	-	-	-	5,941,200
TOTAL	13,972,800	14,086,200	15,705,000	14,699,900	14,834,800	16,457,500	15,127,600	15,286,300	16,934,500	15,631,900	15,820,100	17,499,700	186,056,300

DCS COMPREHENSIVE HEALTH PLAN

FY 21 ACTUAL

STATE FUND

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
CMDP Reg FMAP	1,031,594	1,045,088	1,054,863	1,043,664	1,067,886	1,233,424	1,113,312	1,103,298	1,130,359	4,401,944	4,376,626	4,449,188	23,051,246
CMDP ESA	98	98	98	98	98	114	103	35	-	-	-	-	741
CMDP KidsCare	113	124	118	380	271	265	344	(367)	118	589	453	453	2,861
CMDP NEC	547	547	567	1,485	1,633	1,659	1,531	1,079	1,907	5,268	3,513	3,910	23,647
PH CAP TOTAL	1,032,352	1,045,857	1,055,646	1,045,626	1,069,887	1,235,463	1,115,289	1,104,045	1,132,384	4,407,801	4,380,592	4,453,551	23,078,494
CMDP Reg FMAP	2,913,938	2,957,168	2,960,549	2,943,094	3,401,598	4,028,487	3,326,708	3,283,035	3,306,693	1,808	1,581	2,528	29,127,186
CMDP ESA	-	-	-	-	-	67	-	(98)	-	-	-	-	(31)
CMDP KidsCare	353	333	316	1,021	880	801	948	978	507	-	-	-	6,137
CMDP NEC	-	-	592	1,205	2,158	2,567	796	160	843	-	-	-	8,322
BH CAP TOTAL	2,914,291	2,957,501	2,961,457	2,945,320	3,404,636	4,031,921	3,328,452	3,284,075	3,308,043	1,808	1,581	2,528	29,141,615
CMDP Reg FMAP	33,436	2,744	15,726	17,947	14,180	51,990	5,788	5,754	33,053	16,407	53,503	133,677	384,205
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	33,436	2,744	15,726	17,947	14,180	51,990	5,788	5,754	33,053	16,407	53,503	133,677	384,205
TOTAL	3,980,079	4,006,102	4,032,829	4,008,894	4,488,703	5,319,375	4,449,529	4,393,875	4,473,480	4,426,016	4,435,676	4,589,756	52,604,314

DCS COMPREHENSIVE HEALTH PLAN

FY 22 REBASE

STATE FUND

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
CMDP Reg FMAP	4,477,600	4,505,300	4,522,100	4,425,400	4,454,100	4,482,600	5,683,900	5,720,800	5,759,900	5,800,400	5,841,500	5,884,900	61,558,500
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	400	400	400	400	400	400	500	500	500	500	500	500	5,400
CMDP NEC	4,200	4,200	4,200	4,100	4,100	4,100	5,200	5,200	5,200	5,200	5,200	5,200	56,100
PH CAP TOTAL	4,482,200	4,509,900	4,526,700	4,429,900	4,458,600	4,487,100	5,689,600	5,726,500	5,765,600	5,806,100	5,847,200	5,890,600	61,620,000
CMDP Reg FMAP	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
BH CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP Reg FMAP	55,400	32,700	32,800	34,000	34,200	34,400	43,700	44,000	44,300	44,600	44,900	45,200	490,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	55,400	32,700	32,800	34,000	34,200	34,400	43,700	44,000	44,300	44,600	44,900	45,200	490,200
HCIF Directed Payments	-	-	509,900	-	-	509,900	-	-	642,800	-	-	642,800	2,305,400
TOTAL	4,537,600	4,542,600	5,069,400	4,463,900	4,492,800	5,031,400	5,733,300	5,770,500	6,452,700	5,850,700	5,892,100	6,578,600	64,415,600

DCS COMPREHENSIVE HEALTH PLAN

FY 23 REQUEST

STATE FUND

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
CMDP Reg FMAP	5,930,700	5,978,800	6,029,100	6,525,700	6,585,700	6,649,000	6,715,800	6,786,400	6,861,000	6,940,100	7,023,700	7,112,300	79,138,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	500	500	500	600	600	600	600	600	600	600	600	600	6,900
CMDP NEC	5,200	5,200	5,200	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	66,000
Integrated CAP TOTAL	5,936,400	5,984,500	6,034,800	6,531,900	6,591,900	6,655,200	6,722,000	6,792,600	6,867,200	6,946,300	7,029,900	7,118,500	79,211,200
CMDP Reg FMAP	45,600	45,900	46,300	50,100	50,600	51,100	51,600	52,100	52,700	53,300	54,000	54,600	607,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	45,600	45,900	46,300	50,100	50,600	51,100	51,600	52,100	52,700	53,300	54,000	54,600	607,900
HCIF Directed Payments	-	-	642,800	-	-	663,200	-	-	663,200	-	-	663,200	2,632,400
TOTAL	5,982,000	6,030,400	6,723,900	6,582,000	6,642,500	7,369,500	6,773,600	6,844,700	7,583,100	6,999,600	7,083,900	7,836,300	82,451,500

MEMBER MONTHS

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
CMDP Reg FMAP	13,455	13,450	13,517	13,633	13,717	13,671	13,660	13,471	13,543	13,642	13,603	13,751	163,114
CMDP ESA	3	3	3	3	3	3	3	1	-	-	-	-	22
CMDP KidsCare	7	6	6	6	4	3	5	5	2	3	2	2	51
CMDP NEC	36	31	31	30	31	27	26	18	25	26	17	19	316
PH CAP TOTAL	13,501	13,490	13,557	13,673	13,756	13,704	13,694	13,494	13,571	13,670	13,621	13,772	163,503
CMDP Reg FMAP	13,455	13,450	13,517	13,633	13,717	13,671	13,660	13,471	13,543	13,642	13,603	13,751	163,114
CMDP ESA	3	3	3	3	3	3	3	1	-	-	-	-	22
CMDP KidsCare	7	6	6	6	4	3	5	5	2	3	2	2	51
CMDP NEC	36	31	31	30	31	27	26	18	25	26	17	19	316
BH CAP TOTAL	13,501	13,490	13,557	13,673	13,756	13,704	13,694	13,494	13,571	13,670	13,621	13,772	163,503
CMDP Reg FMAP	13,286	13,281	13,347	13,462	13,545	13,500	13,489	13,301	13,373	13,470	13,432	13,578	161,063
CMDP ESA	3	3	3	3	3	3	3	1	-	-	-	-	22
CMDP KidsCare	7	6	6	6	4	3	5	5	2	3	2	2	51
CMDP NEC	36	31	31	30	31	27	26	18	25	26	17	19	316
REIN TOTAL	13,331	13,321	13,387	13,501	13,583	13,532	13,522	13,325	13,400	13,498	13,450	13,599	161,451
TOTAL	40,333	40,302	40,501	40,847	41,094	40,941	40,911	40,313	40,541	40,838	40,693	41,144	488,458

MEMBER MONTHS

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	Integrated <u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
CMDP Reg FMAP	13,840	13,925	13,977	14,069	14,160	14,251	14,334	14,427	14,526	14,628	14,731	14,841	171,707
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2	2	2	2	2	2	2	2	2	2	2	2	24
CMDP NEC	18	19	19	19	19	19	19	19	19	19	19	19	224
PH CAP TOTAL	13,860	13,946	13,998	14,089	14,181	14,271	14,354	14,448	14,546	14,648	14,752	14,861	171,955
CMDP Reg FMAP	13,840	13,925	13,977	14,069	14,160	14,251	14,334	14,427	14,526	-	-	-	127,507
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2	2	2	2	2	2	2	2	2	-	-	-	18
CMDP NEC	18	19	19	19	19	19	19	19	19	-	-	-	168
BH CAP TOTAL	13,860	13,946	13,998	14,089	14,181	14,271	14,354	14,448	14,546	-	-	-	127,693
CMDP Reg FMAP	13,665	13,750	13,801	13,892	13,982	14,071	14,153	14,245	14,343	14,444	14,546	14,654	169,547
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2	2	2	2	2	2	2	2	2	-	-	-	18
CMDP NEC	18	19	19	19	19	19	19	19	19	-	-	-	168
REIN TOTAL	13,686	13,771	13,822	13,912	14,003	14,092	14,174	14,266	14,364	14,444	14,546	14,654	169,733
TOTAL	41,406	41,663	41,817	42,091	42,364	42,635	42,883	43,161	43,456	29,092	29,298	29,516	469,382

MEMBER MONTHS

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
CMDP Reg FMAP	14,956	15,078	15,204	15,338	15,479	15,628	15,785	15,951	16,126	16,312	16,509	16,717	189,082
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2	2	2	2	2	2	2	2	2	2	2	2	24
CMDP NEC	19	19	19	19	19	19	19	19	19	19	19	19	224
Integrated CAP TOTAL	14,977	15,098	15,225	15,359	15,500	15,648	15,805	15,971	16,147	16,333	16,529	16,737	189,330
CMDP Reg FMAP	14,768	14,888	15,013	15,145	15,284	15,431	15,586	15,750	15,923	16,107	16,301	16,507	186,703
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	14,768	14,888	15,013	15,145	15,284	15,431	15,586	15,750	15,923	16,107	16,301	16,507	186,703
TOTAL	29,745	29,986	30,238	30,504	30,784	31,080	31,392	31,721	32,070	32,439	32,830	33,244	376,034

PMPM

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	SFY Average
CMDP Reg FMAP	\$325.55	\$325.55	\$325.55	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$335.32
CMDP ESA	\$325.55	\$325.55	\$325.55	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$335.32
CMDP KidsCare	\$325.55	\$325.55	\$325.55	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$335.32
CMDP NEC	\$325.55	\$325.55	\$325.55	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$335.32
CMDP Reg FMAP	\$757.55	\$757.55	\$757.55	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,209.37
CMDP ESA	\$757.55	\$757.55	\$757.55	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,209.37
CMDP KidsCare	\$757.55	\$757.55	\$757.55	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,209.37
CMDP NEC	\$757.55	\$757.55	\$757.55	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,209.37
CMDP Reg FMAP	\$10.58	\$0.87	\$4.95	\$5.60	\$4.40	\$16.19	\$1.80	\$1.82	\$10.39	\$5.12	\$16.74	\$41.38	\$9.99
CMDP ESA	\$10.58	\$0.87	\$4.95	\$5.60	\$4.40	\$16.19	\$1.80	\$1.82	\$10.39	\$5.12	\$16.74	\$41.38	\$9.99
CMDP KidsCare	\$10.58	\$0.87	\$4.95	\$5.60	\$4.40	\$16.19	\$1.80	\$1.82	\$10.39	\$5.12	\$16.74	\$41.38	\$9.99
CMDP NEC	\$10.58	\$0.87	\$4.95	\$5.60	\$4.40	\$16.19	\$1.80	\$1.82	\$10.39	\$5.12	\$16.74	\$41.38	\$9.99

PMPM

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Integrated May-22	Jun-22	SFY Average
CMDP Reg FMAP	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,331.66
CMDP ESA	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,331.66
CMDP KidsCare	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,331.66
CMDP NEC	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,331.66
CMDP Reg FMAP	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,334.81
CMDP ESA	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,334.81
CMDP KidsCare	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,334.81
CMDP NEC	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,334.81
CMDP Reg FMAP	\$17.04	\$9.99	\$9.99	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.80
CMDP ESA	\$17.04	\$9.99	\$9.99	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.80
CMDP KidsCare	\$17.04	\$9.99	\$9.99	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.80
CMDP NEC	\$17.04	\$9.99	\$9.99	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.80

PMPM

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	SFY Average
CMDP Reg FMAP	\$ 1,322.22	\$ 1,322.22	\$ 1,322.22	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$1,361.89
CMDP ESA	\$ 1,322.22	\$ 1,322.22	\$ 1,322.22	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$1,361.89
CMDP KidsCare	\$ 1,322.22	\$ 1,322.22	\$ 1,322.22	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$1,361.89
CMDP NEC	\$ 1,322.22	\$ 1,322.22	\$ 1,322.22	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$1,361.89
CMDP Reg FMAP	\$ 10.29	\$ 10.29	\$ 10.29	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$10.60
CMDP ESA	\$ 10.29	\$ 10.29	\$ 10.29	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$10.60
CMDP KidsCare	\$ 10.29	\$ 10.29	\$ 10.29	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$10.60
CMDP NEC	\$ 10.29	\$ 10.29	\$ 10.29	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$10.60

SFY 22 FUND SOURCE

	TOTAL STATE	HCIF %	HCIF
PH CAP TOTAL	61,620,000	1.64%	1,009,800
HCIF Directed Payments			2,305,400
TOTAL			<u>3,315,200</u>

SFY 23 FUND SOURCE

	TOTAL STATE	HCIF %	HCIF
PH CAP TOTAL	79,211,200	1.64%	1,298,100
HCIF Directed Payments			2,632,400
TOTAL			<u>3,930,500</u>

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	198,750.8	227,089.3	41,418.5	268,507.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	198,750.8	227,089.3	41,418.5	268,507.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	51,616.7	58,514.4	20,006.6	78,521.0
	51,616.7	58,514.4	20,006.6	78,521.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	170,211.2	165,974.2	20,082.1	186,056.3
HC2588-N Health Care Investment Fund (Non-Appropriated)	(23,077.1)	2,600.7	1,329.8	3,930.5
	147,134.1	168,574.9	21,411.9	189,986.8
Fund Source Total:	198,750.8	227,089.3	41,418.5	268,507.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Comprehensive Medical and Dental Program				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	51,616.7	58,514.4	20,006.6	78,521.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		51,616.7	58,514.4	20,006.6	78,521.0
Fund Total:		51,616.7	58,514.4	20,006.6	78,521.0
Fund:	HC2120-N AHCCCS Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	170,211.2	165,974.2	20,082.1	186,056.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Comprehensive Medical and Dental Program			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	170,211.2	165,974.2	20,082.1	186,056.3
Fund Total:	170,211.2	165,974.2	20,082.1	186,056.3
Fund:	HC2588-N Health Care Investment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(23,077.1)	2,600.7	1,329.8	3,930.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	(23,077.1)	2,600.7	1,329.8	3,930.5
Fund Total:	(23,077.1)	2,600.7	1,329.8	3,930.5
Program Total For Selected Funds:	198,750.8	227,089.3	41,418.5	268,507.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	198,750.8	227,089.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	198,750.8	227,089.3
Appropriated		
AA1000-A General Fund (Appropriated)	51,616.7	58,514.4
	51,616.7	58,514.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	170,211.2	165,974.2
HC2588-N Health Care Investment Fund (Non-Appropriated)	(23,077.1)	2,600.7
	147,134.1	168,574.9
Fund Source Total	198,750.8	227,089.3
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2021 Actual	FY 2022 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2021 Actual	FY 2022 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

FISCAL YEAR 2023
BUDGET JUSTIFICATION
BEHAVIORAL HEALTH SERVICES IN SCHOOLS



BEHAVIORAL HEALTH SERVICES IN SCHOOLS

PROGRAM DESCRIPTION:

Laws 2018, Chapter 276, Section 10 included a \$9,943,700 Total Fund (\$3,000,000 General Fund) appropriation to fund increased behavioral health services in schools. The targeted services are in addition to any existing behavioral health services provided, including those provided to students with disabilities under the state's School Based Services program.

AHCCCS is committed to improving access to behavioral health services for school aged children through this appropriation. AHCCCS is continuing to work with the Department of Education to increase funding for Mental Health First Aid training to increase the awareness and understanding of mental health conditions and how to respond. AHCCCS is utilizing this allocation to increase capitation rates to contractors who are responsible for behavioral health services for school age children to increase access to behavioral health services that are directly provided in schools through our behavioral health providers. In concert with these efforts, AHCCCS is also evaluating how to maximize the school based services program for children who have an individual education plan (IEP), including requesting the approval from Center for Medicare and Medicaid (CMS) for expansion of the provider types permitted to bill for services under this program.

In FY21, an additional appropriation of \$8,000,000 was provided for deposit into the Children's Behavioral Health Services Fund. This additional funding was provided to pay contractors for behavioral health services rendered to low-income, non-Medicaid students. Due to COVID, AHCCCS was unable to utilize this funding in FY21 and estimates spending the full amount in FY22 and FY23.

Statutory Authority:

Laws 2018, Chapter 276, Section 10

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2023 BUDGET REQUEST
BEHAVIORAL HEALTH SERVICES IN SCHOOL**

	FY 2021 <u>Actual</u>	FY 2022 <u>Approp/Plan</u>	FY 2023 <u>Request</u>	FY 2023 <u>Increase/(Decrease)</u>
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	7,003,300	7,003,300	6,772,000	(231,300)
Subtotal	10,003,300	10,003,300	9,772,000	(231,300)
Children's BH Fund	-	4,000,000	4,000,000	
Total Funds	10,003,300	14,003,300	13,772,000	(231,300)

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,003.3	14,003.3	(231.3)	13,772.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	10,003.3	14,003.3	(231.3)	13,772.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,000.0	3,000.0	0.0	3,000.0
	3,000.0	3,000.0	0.0	3,000.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	7,003.3	7,003.3	(231.3)	6,772.0
HC2735-N Children's Behavioral Health Services Fund (Non-A	0.0	4,000.0	0.0	4,000.0
	7,003.3	11,003.3	(231.3)	10,772.0
Fund Source Total:				
	10,003.3	14,003.3	(231.3)	13,772.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Behavioral Health Services in School					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,000.0	3,000.0	0.0	3,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,000.0	3,000.0	0.0	3,000.0
Fund Total:		3,000.0	3,000.0	0.0	3,000.0
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,003.3	7,003.3	(231.3)	6,772.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI Behavioral Health Services in School			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	7,003.3	7,003.3	(231.3)	6,772.0
Fund Total:	7,003.3	7,003.3	(231.3)	6,772.0
Fund:	HC2735-N Children's Behavioral Health Services Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	4,000.0	0.0	4,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	4,000.0	0.0	4,000.0
Fund Total:	0.0	4,000.0	0.0	4,000.0
Program Total For Selected Funds:	10,003.3	14,003.3	(231.3)	13,772.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	10,003.3	10,003.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	10,003.3	10,003.3
Appropriated		
AA1000-A General Fund (Appropriated)	3,000.0	3,000.0
	3,000.0	3,000.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	7,003.3	7,003.3
HC2735-N Children's Behavioral Health Services Fund (Non-Appropriated)	0.0	4,000.0
	7,003.3	11,003.3
Fund Source Total	10,003.3	14,003.3
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2021 Actual	FY 2022 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2021 Actual	FY 2022 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Administrative Costs

Agency: Arizona Health Care Cost Containment System

Administrative Costs Summary

<u>Common Administrative Area</u>	<u>FY 2022</u>
Personal Services	52,469.8
ERE	21,628.3
All Other	85,768.0
Administrative Costs Total:	159,866.1

Administrative Cost / Total Expenditure Ratio

	<u>Request</u>	<u>Admin %</u>
FY 2022	21,093,290.2	0.8%

State of Arizona Federal Funds Statement

Transmittal Statement

Arizona Health Care Cost Containment System

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2023.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature _____

Grant Name	2021 Expenditures	2022 Expenditures	2023 Expenditures
Block Grants for Community Mental Health Services	20,125.5	41,262.8	41,262.8
Block Grants for Prevention and Treatment of Substance Abuse	39,390.9	67,719.0	67,719.0
Crisis Counseling	527.5	0.0	0.0
Emergency Grants to Address Mental and Substance Use Disorders During	395.4	404.6	0.0
Emergency Grants to Address Mental and Substance Use Disorders During	603.4	1,241.4	155.2
Emergency Grants to Address Mental and Substance Use Disorders During	27.0	2,832.7	0.0
Mental Health Disaster Assistance and Emergency Mental Health	1,275.9	2,057.3	0.0
Opioid STR	9,349.1	45,962.3	7,901.6
Opioid STR	24,589.4	7,209.8	0.0
Opioid STR	915.4	0.0	0.0
Projects for Assistance in Transition from Homelessness (PATH)	1,298.0	1,349.3	1,349.3
Substance Abuse and Mental Health Services Projects of Regional and Nati	124.9	1,675.1	900.0

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Community Mental Health Services
AFIS Grant No: HC20520 **CFDA:** 93.958 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Title: Block Grants for Prevention and Treatment of Substance Abuse
AFIS Grant No: HC20510 **CFDA:** 93.959 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 937794 **CFDA:** 93.779 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SER
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** Children's Health Insurance Program - Rev Schedule 2409 Kids care - 4333 Institutional Care **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2409
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SER
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal reimbursement is available for IHS Facilities. 100% match for Newly Eligible Adults. Acute.ALTs Funds Hosiptal assmt **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: A **Source of Match:** General, County, TPL, Tobacco, IGA and ISA Funds
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 937807 **CFDA:** 93.779 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SER
Periodic: Ongoing **Start Date:** **End Date:**

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. 88.96% average match is available for Expansion State Adults. Prop 204. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 68.89% or 89.98% **Source of Match:** General Fund, Tobacco Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SER

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Administrative costs are matched at Federal Financial Participation (FFP) Rates that vary depending on the activity. P204 % of 2120 fund **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: Generally 50% **Source of Match:** General Fund, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SER

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. Long-Term Care. HC15000 ALTC, HC20000 DES - DD, Fund HC2223 **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 69.89% **Source of Match:** General Fund, County Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2223

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Community Health Access and Rural Transformation (CHART) Model

AFIS Grant No: 1G1CMS331385-01 **CFDA:** 93.624 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SER

Periodic: One-Time **Start Date:** 2/1/2015 **End Date:** 12/31/2016

Type of Grant: **If Other, Explain:** One Time No longer Active **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: SIMThe State Innovation Model (SIM) is based on the premise that state innovation with broad stakeholder input and engagement will align delivery system transformation across multiple payers and populations to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the state's delivery system. SIM provides financial and technical support to states to test the ability of state governments to use their regulatory and policy levers to accelerate health transformation efforts. In Round 1, CMS partnered with 6 Model Test states to implement state-wide health transformation strategies and 19 Model Design states to develop and refine State Healthcare Innovation Plans (SHIPs) to guide future implementation efforts. In Round 2, CMS partnered with an additional 11 Model Test states to implement their SHIPs and 17 states, 3 territories, and the District of Columbia to develop and/or refine their SHIPs. All of the Design states from both rounds of SIM have completed their project period. 2 of the 6 Round 1 Test states have completed their tests and

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

the other 4 are in their final year. The 11 Round 2 Test states are currently in the active testing phase. There are no current opportunities for additional rounds of SIM.CHARTThe Community Health Access and Rural Transformation (CHART) Model is a voluntary payment Model. CHART will test whether aligned financial incentives across payers and robust technical support enable rural providers to transform care on a broad scale and increase uptake of Alternative Payment Models (APMs) in ways that improve access to high quality care and reduce Medicare and Medicaid costs.CHART will equip Awardees with funding and a framework to assess their Community's health needs, create a care delivery and redesign strategy, and select an Alternative Payment Model (APM) to offer providers in their area. Communities' participation in CHART will begin with a one year pre-implementation period, during which they will develop a care delivery redesign strategy, finalize their APM selection and recruit participants. Following the pre-implementation period, Communities will have 5 or 6 performance years (PYs), depending on their cohort. Applications submitted in response to this NOFO will be considered for cohort one which has 6 performance years.

Title: Crisis Counseling
AFIS Grant No: HC16424 **CFDA:** 97.032 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENC
Periodic: Other **Start Date:** 4/30/2020 **End Date:** 9/28/2020
Type of Grant: Pass-Through Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2500
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: The Crisis Counseling Assistance and Training Program (CCP) supports the Recovery core capability and mission area as defined in the National Preparedness Goal. It accomplishes this by assisting individuals and communities in recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho-educational services.

The CCP goals are to:

Reach large numbers of people affected by disasters through face-to-face outreach to shelters, homes, and other locations.

- Assess the emotional needs of survivors and make referrals to traditional behavioral health services when necessary.
- Identify tangible needs and link survivors to community resources and disaster relief services.
- Provide emotional support, education, basic crisis counseling, and connection to familial and community support systems.
- Train and educate CCP staff and other community partners about disaster reactions, appropriate interventions, and CCP services.
- Develop partnerships with local disaster and other organizations.
- Work with local stakeholders to promote community resilience and recovery.
- Collect and evaluate data to ensure quality services and justify program efforts.
- Leave behind a permanent legacy of improved coping skills, educational and resource materials, and enhanced community linkages.

Title: Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant No: 93.630 **CFDA:** 93.630 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (
Periodic: **Start Date:** 5/1/2012 **End Date:** 7/31/2014
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
AFIS Grant No: HC20620 **CFDA:** 93.665 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 7/31/2020 **End Date:** 11/30/2021
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
AFIS Grant No: HC20610 **CFDA:** 93.665 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 4/20/2020 **End Date:** 8/19/2021

Listing of All Federal Funds by Grant

Agency: **HCA Arizona Health Care Cost Containment System**

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Title: **Emergency Grants to Address Mental and Substance Use Disorders During COVID-19**
AFIS Grant No: HC20650 **CFDA:** 93.665 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 10/1/2019 **End Date:** 9/30/2022
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Title: **Medical Assistance Program**
AFIS Grant No: 937219 **CFDA:** 93.778 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SER
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 50% **Source of Match:** ADHS CPE
AFIS fund number where the grant is maintained: 2000
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 for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

Title: **Mental Health Disaster Assistance and Emergency Mental Health**
AFIS Grant No: HC16425 **CFDA:** 93.982 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained:
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide supplemental emergency mental health counseling to individuals affected by major disasters, including the training of workers to provide such counseling.

Title: **Opioid STR**
AFIS Grant No: HC20590 **CFDA:** 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 5/1/2017 **End Date:** 4/30/2020
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Title: **Opioid STR**
AFIS Grant No: HC20600 **CFDA:** 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE

Listing of All Federal Funds by Grant

Agency: **HCA Arizona Health Care Cost Containment System**

Periodic: One-Time **Start Date:** 9/30/2018 **End Date:** 9/29/2021
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Title: Opioid STR
AFIS Grant No: HC20640 **CFDA:** 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 9/1/2020 **End Date:** 8/31/2022
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: 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.).

Title: Projects for Assistance in Transition from Homelessness (PATH)
AFIS Grant No: HC20530 **CFDA:** 93.150 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 75% **Source of Match:** Non T19 SM1 - HC17100
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20550 **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 9/30/2013 **End Date:** 3/29/2019
Type of Grant: Competitive Fundin **If Other, Explain:** SPF-PFS **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, 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 funded under Affordable Care Act (ACA).

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

AFIS Grant No: HC20580 **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 9/1/2016 **End Date:** 2/29/2020
Type of Grant: Competitive Fundin **If Other, Explain:** MAT-PDOA. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC20580
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, 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 funded under Affordable Care Act (ACA).

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20630 **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 8/31/2020 **End Date:** 8/30/2023
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, 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 funded under Affordable Care Act (ACA).

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20540 **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 2/1/2021 **End Date:** 5/31/2022
Type of Grant: **If Other, Explain:** Youth Substance Abuse Treatment. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, 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

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

community-based behavioral health settings funded under Affordable Care Act (ACA).

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20520 CFDA: 93.958

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Under Development

FY 2020 FY 2021 FY 2022 FY 2023

Performance Measure Description:

Under Development

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20510 CFDA: 93.959

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Under Development

FY 2020 FY 2021 FY 2022 FY 2023

Performance Measure Description:

Under Development

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SERVI

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Administrative costs are matched at Federal Financial Participation (FFP) Rates that vary depending on the activity. P204 % of 2120 fund **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 69.89% **Source of Match:** General Fund, County Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Percent of well child visits in the first 15 months of life (EPSDT)

FY 2020	FY 2021	FY 2022	FY 2023
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Performance Measure Description:

Based on Healthcare Effectiveness Data and Information Set (HEDIS) measures.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Performance Measure: Administrative invoices paid within 30 days

FY 2020 FY 2021 FY 2022 FY 2023

Performance Measure Description:

Measure of the percentage of administrative invoices which are paid within 30 days

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Performance Measure: Percentage of members utilizing Home and Community Based Services (HCBS)

FY 2020 **FY 2021** **FY 2022** **FY 2023**

Performance Measure Description:

In order to prevent premature institutionalization, AHCCCS encourages clients to utilize HCBS services as a cost effective alternative to nursing facilities.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 937794 **CFDA:** 93.779 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SERVI

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: Formula Funding **If Other, Explain:** Children's Health Insurance Program - Rev Schedule 2409 Kids care - 4333 Institutional Care **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:** General Fund

AFIS fund number where the grant is maintained: 2409

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Percent of AHCCCS children's access to primary care provider

	FY 2020	FY 2021	FY 2022	FY 2023
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Performance Measure Description:

Due to the small KidsCare population size, this performance measure is no longer being generated.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 937807 **CFDA:** 93.779 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SERVI

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. 88.96% average match is available for Expansion State Adults. Prop 204. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 68.89% or 89.98% **Source of Match:** General Fund, Tobacco Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Percent of people under age 65 that are uninsured

FY 2020	FY 2021	FY 2022	FY 2023
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Performance Measure Description:

One goal of Proposition 204 is to reduce the number of uninsured citizens in Arizona

Based on US Census Current Population Survey, 2014 Social and Economic Supplement

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Community Health Access and Rural Transformation (CHART) Model

AFIS Grant No: 1G1CMS331385-01 **CFDA:** 93.624

Grantor: CENTERS FOR MEDICARE AND MEDICAID SERVI

Periodic: One-Time **Start Date:** 2/1/2015

End Date: 12/31/2016

Type of Grant: **If Other, Explain:** One Time No longer Active

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: SIMThe State Innovation Model (SIM) is based on the premise that state innovation with broad stakeholder input and engagement will align delivery system transformation across multiple payers and populations to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the state's delivery system. SIM provides financial and technical support to states to test the ability of state governments to use their regulatory and policy levers to accelerate health transformation efforts. In Round 1, CMS partnered with 6 Model Test states to implement state-wide health transformation strategies and 19 Model Design states to develop and refine State Healthcare Innovation Plans (SHIPs) to guide future implementation efforts. In Round 2, CMS partnered with an additional 11 Model Test states to implement their SHIPs and 17 states, 3 territories, and the District of Columbia to develop and/or refine their SHIPs. All of the Design states from both rounds of SIM have completed their project period. 2 of the 6 Round 1 Test states have completed their tests and the other 4 are in their final year. The 11 Round 2 Test states are currently in the active testing phase. There are no current opportunities for additional rounds of SIM.CHARTThe Community Health Access and Rural Transformation (CHART) Model is a voluntary payment Model. CHART will test whether aligned financial incentives across payers and robust technical support enable rural providers to transform care on a broad scale and increase uptake of Alternative Payment Models (APMs) in ways that improve access to high quality care and reduce Medicare and Medicaid costs.CHART will equip Awardees with funding and a framework to assess their Community's health needs, create a care delivery and redesign strategy, and select an Alternative Payment Model (APM) to offer providers in their area. Communities' participation in CHART will begin with a one year pre-implementation period, during which they will develop a care delivery redesign strategy, finalize their APM selection and recruit participants. Following the pre-implementation period, Communities will have 5 or 6 performance years (PYs), depending on their cohort. Applications submitted in response to this NOFO will be considered for cohort one which has 6 performance years.

Performance Measure: Submit a State Innovation Plan by the conclusion of this grant.

FY 2020 **FY 2021** **FY 2022** **FY 2023**

Performance Measure Description:

The State of Arizona will have completed and submitted a State Innovation Plan at the conclusion of this Grant.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Crisis Counseling

AFIS Grant No: HC16424 **CFDA:** 97.032

Grantor: FEDERAL EMERGENCY MANAGEMENT AGENCY, H

Periodic: Other **Start Date:** 4/30/2020

End Date: 9/28/2020

Type of Grant: Pass-Through Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2500

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Crisis Counseling Assistance and Training Program (CCP) supports the Recovery core capability and mission area as defined in the National Preparedness Goal. It accomplishes this by assisting individuals and communities in recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho-educational services.

The CCP goals are to:

Reach large numbers of people affected by disasters through face-to-face outreach to shelters, homes, and other locations.

- Assess the emotional needs of survivors and make referrals to traditional behavioral health services when necessary.
- Identify tangible needs and link survivors to community resources and disaster relief services.
- Provide emotional support, education, basic crisis counseling, and connection to familial and community support systems.
- Train and educate CCP staff and other community partners about disaster reactions, appropriate interventions, and CCP services.
- Develop partnerships with local disaster and other organizations.
- Work with local stakeholders to promote community resilience and recovery.
- Collect and evaluate data to ensure quality services and justify program efforts.
- Leave behind a permanent legacy of improved coping skills, educational and resource materials, and enhanced community linkages.

Performance Measure: Pending

FY 2020	FY 2021	FY 2022	FY 2023

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 93.630

CFDA: 93.630

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic:

Start Date: 5/1/2012

End Date: 7/31/2014

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: The number of individuals with developmental and other disabilities employed

FY 2020 FY 2021 FY 2022 FY 2023

Performance Measure Description:

It is the hope of WIIN and UAZ to help as many as 625 individuals with disabilities to secure employment. WIIN ends September 30, 2015.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
AFIS Grant No: HC20610 **CFDA:** 93.665 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI
Periodic: One-Time **Start Date:** 4/20/2020 **End Date:** 8/19/2021
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: **Source of Match:** be paid using this federal money:
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Performance Measure: PENDING

FY 2020	FY 2021	FY 2022	FY 2023
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Performance Measure Description:

PENDING

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

AFIS Grant No: HC20620 CFDA: 93.665 Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time Start Date: 7/31/2020 End Date: 11/30/2021

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Performance Measure: Emergency grant

FY 2020 FY 2021 FY 2022 FY 2023

Performance Measure Description:

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

AFIS Grant No: HC20650 CFDA: 93.665 Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time Start Date: 10/1/2019 End Date: 9/30/2022

Type of Grant: Formula Funding If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Performance Measure: PENDING

FY 2020 FY 2021 FY 2022 FY 2023

Performance Measure Description:

PENDING

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Medical Assistance Program

AFIS Grant No: 937219 CFDA: 93.778

Grantor: CENTERS FOR MEDICARE AND MEDICAID SERVI

Periodic: On-going

Start Date:

End Date:

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 50%

Source of Match: ADHS CPE

AFIS fund number where the grant is maintained: 2000

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 for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

Performance Measure: Overall percentage of providers who report into the ASIIS registry timely

FY 2020 FY 2021 FY 2022 FY 2023

Performance Measure Description:

This is no longer a performance improvement project of AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Mental Health Disaster Assistance and Emergency Mental Health

AFIS Grant No: HC16425 CFDA: 93.982

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide supplemental emergency mental health counseling to individuals affected by major disasters, including the training of workers to provide such counseling.

Performance Measure: Pending

FY 2020 FY 2021 FY 2022 FY 2023

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Opioid STR

AFIS Grant No: HC20590 **CFDA:** 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time **Start Date:** 5/1/2017 **End Date:** 4/30/2020

Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Performance Measure: Disorder Recovery Support Services

FY 2020	FY 2021	FY 2022	FY 2023
3025			

Performance Measure Description:

•Number of Persons Served for Opioid Use Disorder Recovery Support Services

Performance Measure: Disorder Treatment Services

FY 2020	FY 2021	FY 2022	FY 2023
2106			

Performance Measure Description:

•Number of Persons Served for Opioid Use Disorder Treatment Services

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Opioid STR

AFIS Grant No: HC20600 **CFDA:** 93.788

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time **Start Date:** 9/30/2018

End Date: 9/29/2021

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Performance Measure: Disorder Recovery Support Services

FY 2020	FY 2021	FY 2022	FY 2023
21998		2250	

Performance Measure Description:

Number of Persons Served for Opioid Use Disorder Recovery Support Services

Performance Measure: Disorder Treatment Services

FY 2020	FY 2021	FY 2022	FY 2023
10517		1500	

Performance Measure Description:

Number of Persons Served for Opioid Use Disorder Treatment Services

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Opioid STR

AFIS Grant No: HC20640 CFDA: 93.788

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time Start Date: 9/1/2020

End Date: 8/31/2022

Type of Grant: Formula Funding If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: 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.).

Performance Measure: Pending

FY 2020 FY 2021 FY 2022 FY 2023

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Projects for Assistance in Transition from Homelessness (PATH)

AFIS Grant No: HC20530 CFDA: 93.150

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: On-going Start Date:

End Date:

Type of Grant: Formula Funding If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75% Source of Match: Non T19 SM1 - HC17100

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.

Performance Measure: Under development

FY 2020 FY 2021 FY 2022 FY 2023

Performance Measure Description:

Under development

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance

AFIS Grant No: HC20540 **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time **Start Date:** 2/1/2021 **End Date:** 5/31/2022

Type of Grant: **If Other, Explain:** Youth Substance Abuse Treatment. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, 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 funded under Affordable Care Act (ACA).

Performance Measure: Grant Closed as of 8/31/2018

FY 2020	FY 2021	FY 2022	FY 2023
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Performance Measure Description:

Grant Closed as of 8/31/2018

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance

AFIS Grant No: HC20550 **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time **Start Date:** 9/30/2013 **End Date:** 3/29/2019

Type of Grant: Competitive Fundin **If Other, Explain:** SPF-PFS **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, 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 funded under Affordable Care Act (ACA).

Performance Measure: Grant Closed 3/29/2019

FY 2020	FY 2021	FY 2022	FY 2023
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Performance Measure Description:

Grant Closed 3/29/2019

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance

AFIS Grant No: HC20580 **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time **Start Date:** 9/1/2016 **End Date:** 2/29/2020

Type of Grant: Competitive Fundin **If Other, Explain:** MAT-PDOA. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC20580

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, 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 funded under Affordable Care Act (ACA).

Performance Measure: Grant Specific Measure

FY 2020 FY 2021 FY 2022 FY 2023

Performance Measure Description:

Targeted Goals: 1. Improve access to comprehensive MAT services for 80 unduplicated MAT per year participating in drug courts, probation, parole, and/or who are within 4 months of release from various detention facilities in Maricopa and Pima Counties. 2. Expand infrastructure and build capacity for state, regional, and local collaborators to implement integrated behavioral health, care coordination, and recovery support team approach and integrated strength based treatment planning, screening and assessment for co-occurring disorders for the target population. 3. Enhance state, regional, and local integrated care and criminal justice partnerships to build capacity to sustain and /or expand best practices to providing comprehensive MAT services to individuals involved in the criminal justice system.

Grant ends 02/29/2020.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20630 **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI
Periodic: One-Time **Start Date:** 8/31/2020 **End Date:** 8/30/2023
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: **Source of Match:** be paid using this federal money:
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, 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 funded under Affordable Care Act (ACA).

Performance Measure: New

FY 2020 **FY 2021** **FY 2022** **FY 2023**

Performance Measure Description:

Pending

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Block Grants for Community Mental Health Services
AFIS Grant # :	HC20520

CFDA: 93.958

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	20,125.5	41,262.8	41,262.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	20,125.5	41,262.8	41,262.8
Expenditures			
Personal Services	253.9	1,272.6	1,272.6
Employee Related Expenses	85.2	505.2	505.2
Professional and Outside Services	90.0	887.8	887.8
Travel In-State	0.0	2.0	2.0
Travel Out-of-State	0.0	8.2	8.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	19,684.5	38,460.5	38,460.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	11.9	126.5	126.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	20,125.5	41,262.8	41,262.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
unknown	unknown	19,684.5	38,460.5	38,460.5
	Subtotal:	19,684.5	38,460.5	38,460.5

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Block Grants for Prevention and Treatment of Substance Abuse
AFIS Grant # : HC20510

CFDA: 93.959

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	39,390.9	67,719.0	67,719.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	39,390.9	67,719.0	67,719.0
Expenditures			
Personal Services	383.4	803.6	803.6
Employee Related Expenses	124.7	367.7	367.7
Professional and Outside Services	373.3	1,172.6	1,172.6
Travel In-State	0.0	2.6	2.6
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	4,726.4	5,092.1	5,092.1
Pass-Through Funds (To Non-State Agencies)	33,777.4	60,109.2	60,109.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	5.7	171.2	171.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	39,390.9	67,719.0	67,719.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
unknown	unknown	33,777.4	60,109.2	60,109.2
	Subtotal:	33,777.4	60,109.2	60,109.2

Pass-Through Funds (To Other State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
unknown	unknown	4,726.4	5,092.1	5,092.1
	Subtotal:	4,726.4	5,092.1	5,092.1

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
 Grant Title: Crisis Counseling
 AFIS Grant # : HC16424

CFDA: 97.032

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.5	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	527.5	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	527.5	0.0	0.0
Expenditures			
Personal Services	14.2	0.0	0.0
Employee Related Expenses	4.6	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	508.7	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	527.5	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
unknown	unknown	508.7	0.0	0.0
Subtotal:		508.7	0.0	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
AFIS Grant # : HC20620 CFDA: 93.665

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.3	1.2	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	395.4	404.6	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	395.4	404.6	0.0
Expenditures			
Personal Services	53.7	20.3	0.0
Employee Related Expenses	17.5	12.1	0.0
Professional and Outside Services	27.7	26.3	0.0
Travel In-State	0.0	2.5	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	296.5	343.4	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	395.4	404.6	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
unknown	unknown	296.5	343.4	0.0
Subtotal:		296.5	343.4	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
AFIS Grant # : HC20610 CFDA: 93.665

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.3	1.3	1.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	603.4	1,241.4	155.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	603.4	1,241.4	155.2
Expenditures			
Personal Services	58.0	40.4	5.0
Employee Related Expenses	19.9	19.1	2.4
Professional and Outside Services	182.8	58.2	7.3
Travel In-State	0.0	2.0	0.3
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	340.9	1,119.2	139.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.8	2.5	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.3
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	603.4	1,241.4	155.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
unknown	unknown	340.9	1,119.2	139.9
	Subtotal:	340.9	1,119.2	139.9

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
AFIS Grant # : HC20650 CFDA: 93.665

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.3	1.3	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	27.0	2,832.7	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	27.0	2,832.7	0.0
Expenditures			
Personal Services	10.5	71.4	0.0
Employee Related Expenses	3.8	28.9	0.0
Professional and Outside Services	12.5	374.6	0.0
Travel In-State	0.0	2.3	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	302.5	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	2,050.2	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.2	2.8	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	27.0	2,832.7	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
unknown	unknown	0.0	2,050.2	0.0
Subtotal:		0.0	2,050.2	0.0

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
unknown	unknown	0.0	302.5	0.0
Subtotal:		0.0	302.5	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Mental Health Disaster Assistance and Emergency Mental Health
AFIS Grant # : HC16425

CFDA: 93.982

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.5	1.5	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,275.9	2,057.3	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,275.9	2,057.3	0.0
Expenditures			
Personal Services	43.1	56.1	0.0
Employee Related Expenses	17.5	22.2	0.0
Professional and Outside Services	2.8	1.7	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,212.5	1,977.3	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,275.9	2,057.3	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
unknown	unknown	1,212.5	1,977.3	0.0
	Subtotal:	1,212.5	1,977.3	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
 Grant Title: Opioid STR
 AFIS Grant # : HC20640

CFDA: 93.788

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	5.0	7.0	7.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	9,349.1	45,962.3	7,901.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	9,349.1	45,962.3	7,901.6
Expenditures			
Personal Services	154.4	626.5	123.5
Employee Related Expenses	53.4	292.4	49.4
Professional and Outside Services	93.2	0.0	0.0
Travel In-State	0.0	17.9	2.6
Travel Out-of-State	0.0	10.0	1.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,980.7	11,296.9	2,611.1
Pass-Through Funds (To Non-State Agencies)	7,067.4	33,711.4	5,111.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	7.2	2.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	9,349.1	45,962.3	7,901.6
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
unknown	unknown	7,067.4	33,711.4	5,111.2
Subtotal:		7,067.4	33,711.4	5,111.2

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
unknown	unknown	1,980.7	11,296.9	2,611.1
Subtotal:		1,980.7	11,296.9	2,611.1

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
 Grant Title: Opioid STR
 AFIS Grant # : HC20600

CFDA: 93.788

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	2.8	3.5	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	24,589.4	7,209.8	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	24,589.4	7,209.8	0.0
Expenditures			
Personal Services	177.4	13.9	0.0
Employee Related Expenses	63.5	5.0	0.0
Professional and Outside Services	1,103.7	249.5	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	7,212.9	3,682.4	0.0
Pass-Through Funds (To Non-State Agencies)	15,719.2	3,124.9	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	312.7	134.1	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	24,589.4	7,209.8	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
unknown	unknown	15,719.2	3,124.9	0.0
Subtotal:		15,719.2	3,124.9	0.0

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
unknown	unknown	7,212.9	3,682.4	0.0
Subtotal:		7,212.9	3,682.4	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
 Grant Title: Opioid STR
 AFIS Grant # : HC20590

CFDA: 93.788

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	915.4	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	915.4	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	297.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	618.4	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	915.4	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
unknown	unknown	618.4	0.0	0.0
Subtotal:		618.4	0.0	0.0

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
unknown	unknown	297.0	0.0	0.0
Subtotal:		297.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Projects for Assistance in Transition from Homelessness (PATH)
AFIS Grant # :	HC20530 CFDA: 93.150

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.6	0.6	0.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,298.0	1,349.3	1,349.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,298.0	1,349.3	1,349.3
Expenditures			
Personal Services	31.3	35.7	35.7
Employee Related Expenses	8.5	14.3	14.3
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	2.4	2.4
Travel Out-of-State	0.0	1.6	1.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,258.2	1,295.3	1,295.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,298.0	1,349.3	1,349.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
unknown	unknown	1,258.2	1,295.3	1,295.3
	Subtotal:	1,258.2	1,295.3	1,295.3

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant # :	HC20630 CFDA: 93.243

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.5	1.4	1.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	124.9	1,675.1	900.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	124.9	1,675.1	900.0
Expenditures			
Personal Services	42.6	145.4	94.0
Employee Related Expenses	19.9	55.3	37.6
Professional and Outside Services	62.4	63.6	33.8
Travel In-State	0.0	2.2	1.1
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	1,408.6	733.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	124.9	1,675.1	900.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
unknown	unknown	0.0	1,408.6	733.5
	Subtotal:	0.0	1,408.6	733.5