

SUBJECT: November 19, 2025

TO: Alexis Bell, OSPB

CC: Chandler Coiner, JLBC

FROM: Will Buckley, AHCCCS, Division of Business and Finance (DBF)

SUBJECT: AHCCCS FY 2027 Budget Revision

Attached is the AHCCCS FY 2027 Budget revision. This revision represents a net increase of \$440.2 million Total Fund (TF) and an increase of \$227.4 million General Fund (GF) compared to the AHCCCS 2027 September Budget Submittal. A summary of the changes is provided below:

1. 10/1/2025 Capitation rate adjustments for the ACC, EPD, and DDD programs: The drivers of these increases are described below:

AHCCCS Complete Care (ACC)

- Estimated Range: 10.6% to 14.0%

Reasons:

- Applied Behavior Analysis (ABA) services for children continue to experience tremendous growth in utilization as seen in recent years.
- As the member population continues to evolve, the remaining members have higher acuity levels to meet the level of care needed. This has resulted in higher per member per month costs for the remaining members.
- Data is showing higher utilization and costs associated with pharmacy, outpatient/ER services, and other physical health categories of services.

Elderly and Physically Disabled (EPD)

- Estimated Range: 2.7% to 3.1%

Reasons:

- Data shows higher utilization and costs associated with home and community-based services. In addition, concerns regarding the shifting of dual members associated with Medicare plan alignment have been addressed.

Division of Developmental Disabilities (DDD)

- Estimated Range: 4.0% to 6.0%

Reasons:

- Adjustments have been made to the 10/1 rates associated with the DDD reforms. Note, the associated funding for DDD is not included in AHCCCS' budget and would be represented in the Dept. of Economic Security budget.
 - Continued growth in DDD trends associated with utilization and costs related to home and community-based services, pharmacy, and other physical health services have been identified and need to be accounted for.
2. Caseload changes: The revision has incorporated into the forecast models the decrease in caseloads for a variety of populations in recent months.
 3. FFY27 FMAP change: Revised downward to 63.81 percent using a forecast published by Federal Funds Information for States (FFIS) in "Issue Brief 25-23, Final FY 2027 FMAPs," October 1, 2025.
 4. Technical adjustment to Proposition 204: \$100 million in Hospital Assessment Fund (HAF) to backfill a portion of the behavioral health costs of certain AHCCCS expansion populations is no longer covered via HAF in FY27, resulting in a GF increase of \$100 million.
 5. Tobacco Revenue Shortfall: In recent years, tobacco revenues have been collected at significantly lower rates than what has been appropriated. To illustrate the impact, the FY27 revised budget submittal has set tobacco revenues equal to FY25 actuals, lowering tobacco appropriations by approximately \$39.1 million TF with corresponding increases in HAF and GF of approximately \$21.1 million and \$18.0 million respectively.
 6. Federal Emergency Services (FES) for Newly Eligible Adults (NEA) at regular FMAP effective 10/1/26: Section 71110 of H.R. 1 sets the FMAP for emergency Medicaid (known as the FES program in Arizona) to the base FMAP for the state effective 10/1/26. When controlling PMPM and caseload changes, this change in isolation results in an FY27 increase of HAF of approximately \$12.5 million.
 7. CYE24 DCS-CHP reconciliation payment: It is anticipated that a CYE24 reconciliation payment of approximately \$23,758,000 TF (\$8,472,100 GF) will need to be made in the first quarter of state fiscal year 2027.
 8. Decision Package for Justice Reentry: The agency has evaluated the ongoing resources needed pursuant to Laws 2025, Chapter 239, § 4, with a request of \$17,442,100 TF (\$6,548,700 GF), of which \$2,108,400 TF (\$1,019,800 GF) is for administration.



State of Arizona Budget Request

State Agency

AHCCCS

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

Appropriated Funds

Governor Hobbs:

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

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

Agency Head: **Virginia Rountree**

Title: **Director**

William Buckley 11/18/2025
(signature)

Phone: (602) 417-4576

Prepared by: William Buckley

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Date Prepared: November 18, 2025

Total Amount Requested:

	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
General Fund	2,613,652.6	657,258.4	3,270,911.0
Tobacco Products Tax Fund	15,400.0	(2,876.8)	12,523.2
Tobacco Tax and Health Care Fund MNA	57,545.6	(11,964.9)	45,580.7
AHCCCS Fund	-	-	-
Substance Abuse Services Fund	2,250.2	-	2,250.2
Children's Health Insurance Program Fund	194,444.8	13,684.9	208,129.7
Budget Neutrality Compliance Fund	5,112.3	-	5,112.3
IGA and ISA Fund	3,200.0	-	3,200.0
Prescription Drug Rebate Fund	341,207.9	(51,375.0)	289,832.9
Seriously Mentally Ill Housing Trust Fund	2,017.7	(1,800.0)	217.7

Non-Appropriated Funds

Total Amount Planned:

	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Proposition 204 Protection Account (TPTF)	32,340.0	(6,041.3)	26,298.7
Federal Grants Fund	165,322.4	(55,759.4)	109,563.0
AHCCCS Fund	14,650,728.8	1,086,392.6	15,737,121.4
Delivery System Reform Incentive Payment Fund	84,321.8	91,518.7	175,840.5
Long Term Care System Fund	4,861,508.0	575,510.1	5,437,018.1
Substance Use Disorder Services Fund	-	-	-
AHCCCS Intergovernmental Service Fund	47,229.6	-	47,229.6
Employee Recognition Fund	0.5	-	0.5
Arizona Tobacco Litigation Settlement Fund	102,000.0	(18,263.0)	83,737.0
Prop 202 - Trauma and Emergency Services	40,321.6	-	40,321.6
IGA and ISA Fund	2,130,342.2	245,592.8	2,375,935.0
Prescription Drug Rebate Fund	609,060.3	(116,900.5)	492,159.8
Seriously Mentally Ill Housing Trust Fund	-	-	-
Automation Projects Fund	5,100.0	(5,100.0)	-



State of Arizona Budget Request

State Agency

AHCCCS

	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Nursing Facility Provider Assessment Fund	93,033.5	-	93,033.5
Hospital Assessment Fund	622,867.9	(4,175.8)	618,692.1
Health Care Investment Fund	1,111,016.8	(7,091.9)	1,103,924.9
Children's Behavioral Health Services Fund	-	-	-
Coronavirus State and Local Fiscal Recovery Fund	27,981.3	(27,981.3)	-
AHCCCS - 3rd Party Collection	13,236.7	-	13,236.7
IGAs for County BHS Fund	90,004.9	195.4	90,200.3
County Funds	-	41,491.7	41,491.7
AHCCCS Total:	27,921,247.4	2,402,314.7	30,323,562.1

Funding Issue List

Agency: AHCCCS

FY 2027

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
1	MES Modernization	19.0	112,751.6	15,212.9	-	97,538.7
2	H.R. 1 Administration	320.0	71,401.0	18,782.6	-	52,618.4
3	Increase in External Legal Services Due to Litigation	-	2,750.0	1,375.0	-	1,375.0
4	Additional Staff for Growth in ALTCS	70.0	5,254.2	1,394.5	-	3,859.7
5	Provider Enrollment Staff	22.0	1,604.3	467.7	-	1,136.6
6	Medical Assistance and Specialty Program (MASP)	16.0	1,129.0	302.1	-	827.0
7	Arizona – Perinatal Access Line (A-PAL)	-	1,228.5	1,228.5	-	-
8	Justice Reentry	4.0	17,442.1	6,548.7	-	10,893.5
10	AACIHC Staff	6.0	673.9	336.9	-	336.9
21	Traditional Medicaid Services	-	143,665.3	398,751.0	(61,964.9)	(193,120.8)
22	Proposition 204 Services	-	1,132,684.6	144,711.6	(2,876.8)	990,849.8
23	Adult Expansion Services (NEA)	-	182,518.8	2,168.5	-	180,350.3
24	DCS-CHP (Formerly CMDP)	-	30,327.3	9,888.9	-	20,438.4
25	KidsCare Services	-	12,725.1	2,475.3	13,684.9	(3,435.1)
26	ALTCS Services	-	306,962.1	48,093.9	-	258,868.2
31	Disproportionate Share	-	1.4	1.4	-	-
32	Disproportionate Share Voluntary	-	(100,068.5)	-	-	(100,068.5)
33	Graduate Medical Education	-	29,111.1	(4,000.0)	-	33,111.1
34	Critical Access Hospitals	-	(12,058.3)	(4,273.7)	-	(7,784.6)
35	Targeted Investments	-	(11,000.0)	-	-	(11,000.0)
41	Crisis Services	-	10,500.0	10,500.0	-	-
42	Supported Housing (H2O)	10.0	49,851.0	5,492.6	-	44,358.4
51	Prescription Drug Collections	-	(116,900.5)	-	-	(116,900.5)
52	Pass-Through (LTC DDD)	-	597,212.4	-	-	597,212.4
53	BHS Federal Grants and County and Funding	-	(55,564.0)	-	-	(55,564.0)
54	School Based Services	-	29,768.6	-	-	29,768.6
61	Technical Adjustments - FY26 One-Time Costs	-	(41,656.3)	(2,200.0)	(3,175.0)	(36,281.3)
	Health Care Federal Court Injunction	-	-	-	-	-
Total:		467.0	2,402,314.7	657,258.4	(54,331.8)	1,799,388.1

Title of Issue: Justice Reentry

Description of Issue:

Federal law prohibits states from using Medicaid funding to pay for health care services for individuals who are incarcerated. Historically, state Medicaid agencies terminated benefits when members became incarcerated. This approach causes interruptions to coverage periods when those who are incarcerated are released as it requires a new application and processing time for approval. During this period, state and local governments absorb the financial responsibility for uncompensated health care services as these individuals are uninsured.

On December 27th, 2024, the Centers for Medicare & Medicaid Services (CMS) approved Arizona's request for its [1115 Reentry Demonstration Waiver](#) to assist incarcerated individuals coordinate health care services upon reentry into the community. This builds upon AHCCCS investment into the [Whole Person Care Initiative \(WPCI\)](#) since 2019, which has been aimed at improving the essential Health-Related Social Needs of its enrolled members.

Pursuant to Laws 2025, Chapter 239, § 4, "M. PURSUANT TO THE TERMS AND CONDITIONS THAT ARE APPROVED BY THE CENTERS FOR MEDICARE AND MEDICAID SERVICES AND SUBJECT TO AVAILABLE FUNDING, THE DIRECTOR SHALL IMPLEMENT LIMITED BENEFIT COVERAGE PRERELEASE SERVICES TO ELIGIBLE INCARCERATED INDIVIDUALS AND COMMITTED YOUTH FOR UP TO NINETY DAYS IMMEDIATELY BEFORE THE INDIVIDUALS' OR COMMITTED YOUTH'S EXPECTED DATE OF RELEASE FROM A PRISON, JAIL, SECURE CARE FACILITY OR TRIBAL CORRECTIONAL FACILITY."

Accordingly, AHCCCS seeks an annualized amount of \$17,442,100 total fund (approximately \$6,548,700 general fund), of which \$2,108,400 total fund (\$1,019,800 general fund) is for administration:

- Professional and outside services including IT system development and operations
- 4 FTEs at \$518,000 total fund (\$224,600 general fund)
 - MCO Program Administrator
 - FFS Program Administrator
 - Applications Developer
 - Accountant

Appropriation	Total Fund	General Fund	Federal Fund
Traditional Medicaid	\$15,333,700	\$5,528,900	\$9,804,800
Operating Lump Sum	\$2,108,400	\$1,019,800	\$1,088,600
Total	\$17,442,100	\$6,548,700	\$10,893,400

Proposed solution to the Issue:

Over the years, AHCCCS has begun developing collaborative partnerships with a growing number of Arizona's justice system stakeholders. Arizona shares the goals of diverting individuals from entering the justice system when appropriate and providing efficient and cost-effective health care resources in support of men, women, and children attempting to successfully transition out of the justice system. Prior to the Reentry Demonstration, AHCCCS has long required its health plans to have Justice System Reach-In Care Coordination policies and processes in place to conduct pre-release care coordination activities for incarcerated members. Additionally, AHCCCS launched an innovative Enrollment Suspense initiative in 2017 which utilizes electronic data sharing agreements with Arizona prisons, jails, and detention facilities to allow Medicaid benefits to remain unaffected by incarceration upon release in most cases. Rather than terminating Medicaid benefits upon incarceration, AHCCCS temporarily suspends the member's health plan enrollment to a "no pay" status for the duration of the incarceration period. Through this initiative, Medicaid benefits are maintained, and care coordination can be initiated by the assigned AHCCCS health plan prior to the member being released from incarceration. The Demonstration approval will continue to build upon the many AHCCCS initiatives aimed at supporting the justice population's release from the carceral setting.

The Demonstration pre-release benefit package is designed to improve care transitions of eligible individuals back to the community by promoting continuity of coverage, reducing gaps in care, and proactively identifying both physical and behavioral health needs, and health-related social needs. Eligible demonstration services include:

- Case management to assess and address physical and behavioral health needs and health-related social needs;
- Medication-assisted treatment (MAT) for substance use disorder, including counseling/behavioral therapies;
- 30-day supply of prescription medications upon release from the correctional facility;
- Practitioner office visit (e.g., physical/wellness exams, SUDs treatment, counseling, etc.);
- Peer support services.

As part of State's 1115 Reentry Demonstration application and approvals, States were required to commit to developing a Reinvestment Plan that describes how the state will reinvest any federal Medicaid matching funds that are used to fund services previously funded with state and/or local dollars. These funds must be reinvested into activities and/or initiatives that increase access to or improve the quality of health care services for individuals who are incarcerated or who were recently released from incarceration. AHCCCS is currently negotiating with CMS regarding the Reentry Implementation and Reinvestment Plans since some of the specific implementation details are still up for negotiation.

Performance Measures to quantify the success of the solution:

- Tracking the identification/enrollment of eligible individuals
- Measuring the extent of screening for pre-release services
- Utilization reports of medication-assisted treatment (MAT) for substance use disorder, peer support services and other essential services

Alternatives considered:

Collaboration between subject matter experts at AHCCCS has produced the recommended course of action outlined above per Laws 2025, Chapter 239, § 4. This request enables reinvestment of any federal Medicaid matching funds that are used to fund services previously funded with state and/or local dollars. These funds must be reinvested into activities and/or initiatives that increase access to care or improve the quality of health care services for individuals who are incarcerated, or who were recently released from incarceration.

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Arizona Health Care Cost Containment System
Traditional Medicaid Services
Table A

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request		
Traditional Capitation					
General Fund	1,324,139,284	1,431,841,700	1,654,689,700		
Local Match (APSI)	13,183,357	150,500,800	161,875,400		
County Fund	43,176,200	42,814,200	42,814,200		
Tobacco MNA	45,580,680	57,545,600	45,580,700		
PDR State	181,529,700	331,529,700	281,529,700		
TPL Fund	194,700	194,700	194,700		
Health Care Investment Fund	464,024,478	514,915,300	690,884,700		
PDR Federal	572,638,300	572,638,300	572,638,300		
Federal Funds	3,395,398,258	4,130,138,100	4,628,527,700		
Total Funds	6,039,864,957	7,232,118,400	8,078,735,100		
Traditional Fee-for-Service					
General Fund	126,763,700	140,712,800	148,013,000		
Federal Funds	784,251,800	1,066,994,700	1,234,279,000		
Total Funds	911,015,500	1,207,707,500	1,382,292,000		
Traditional Reinsurance					
General Fund	49,404,300	50,274,500	53,727,200		
Federal Funds	97,801,800	95,413,400	96,579,300		
Total Funds	147,206,100	145,687,900	150,306,500		
Traditional Medicare Premiums					
General Fund	107,738,078	118,117,700	131,102,400		
Federal Funds	260,842,161	273,038,600	299,090,900		
Total Funds	368,580,239	391,156,300	430,193,300		
Breast and Cervical Cancer					
General Fund	197,100	219,900	232,900		
Federal Funds	611,300	665,400	689,600		
Total Funds	808,400	885,300	922,500		
Ticket to Work					
General Fund	21,571,200	24,043,100	25,892,900		
Federal Funds	42,229,000	43,980,800	45,955,700		
Total Funds	63,800,200	68,023,900	71,848,600		
Medicare Clawback					
General Fund	121,395,400	142,408,600	153,678,500		
Traditional Medicaid Services					
	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Approp	FY 2027 Inc/Dec
General Fund	1,751,209,062	1,907,618,300	2,167,336,600	1,768,585,600	398,751,000
Local Match (APSI)	13,183,357	150,500,800	161,875,400	122,755,400	39,120,000
County Fund	43,176,200	42,814,200	42,814,200	42,814,200	-
Tobacco MNA	45,580,680	57,545,600	45,580,700	57,545,600	(11,964,900)
TPL Fund	194,700	194,700	194,700	194,700	-
PDR State	181,529,700	331,529,700	281,529,700	331,529,700	(50,000,000)
Health Care Investment Fund	464,024,478	514,915,300	690,884,700	758,599,100	(67,714,400)
PDR Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Funds	4,702,529,719	5,610,231,000	6,305,122,200	6,469,648,600	(164,526,400)
Total Funds	7,774,066,195	9,187,987,900	10,267,976,500	10,124,311,200	143,665,300

Note:

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

Traditional Medicaid Services - Capitation Expenditures

FY 2025 Actual	Total Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	33,007,293	32,821,714	32,661,159	33,676,467	33,398,954	33,597,040	33,209,496	33,277,100	33,070,484	32,959,951	33,089,083	32,974,676	397,743,417
BASE AGE 1-20	136,249,287	135,722,508	134,695,555	153,479,078	152,239,141	150,125,475	148,754,077	147,302,613	146,186,503	145,734,868	157,230,870	149,711,327	1,757,431,302
BASE AGE 21+	73,507,391	73,687,812	72,842,642	74,780,427	75,585,565	78,471,550	77,090,770	75,707,746	74,852,827	75,331,469	84,111,767	84,705,770	920,675,736
BASE DUAL	9,289,741	9,299,200	8,078,068	8,726,812	8,810,334	9,055,105	9,012,363	9,091,335	9,060,255	8,860,506	9,683,037	30,613,365	129,580,121
BASE SSI W/O MED	63,059,256	62,988,075	62,549,953	65,968,005	66,137,177	66,342,106	66,324,827	66,238,723	66,297,170	66,223,345	69,238,082	91,437,138	812,803,857
BASE BIRTHS	15,277,799	15,826,092	15,959,643	15,061,824	15,479,652	14,528,385	15,351,562	13,636,499	14,178,608	12,886,094	13,794,128	14,098,702	176,078,988
SMI BASE	47,001,031	47,149,806	48,588,599	50,373,566	50,548,901	50,218,871	50,310,196	50,364,120	50,373,353	50,550,750	54,789,470	-	550,268,662
CRISIS BASE	9,636,919	9,634,038	9,592,726	9,909,751	9,887,898	9,798,798	9,749,381	9,669,982	9,625,462	9,600,460	10,142,724	10,017,943	117,266,082
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments													-
Reg Cap Total	387,028,716	387,129,245	384,968,345	411,975,930	412,087,622	412,137,330	409,802,672	405,288,118	403,644,662	402,147,443	432,079,161	413,558,921	4,861,848,165
BASE PPC AGE<1	845,896	1,128,343	788,437	906,276	869,832	961,332	1,152,805	932,506	840,234	963,199	768,004	758,321	10,915,184
BASE PPC AGE 1-20	1,339,300	1,776,624	1,489,332	1,598,280	1,689,524	1,925,282	2,224,587	1,961,457	1,836,326	1,855,645	1,831,679	1,826,477	21,354,514
BASE PPC AGE 21+	1,332,309	1,465,614	1,198,391	1,502,778	1,429,941	1,479,143	1,596,165	1,515,925	1,554,901	1,575,280	1,682,755	1,608,951	17,942,153
BASE PPC DUAL	67,156	14,500	61,310	100,181	52,628	51,476	71,387	43,296	67,087	10,527	49,013	230,735	819,296
BASE PPC SSI W/O MED	1,165,060	1,293,690	1,029,362	1,163,496	1,392,206	1,047,964	1,128,710	1,368,679	1,413,510	1,250,562	1,180,725	1,415,636	14,849,598
SMI PPC BASE	415,826	665,250	280,436	318,380	422,178	481,163	417,939	466,896	487,279	580,587	604,430	-	5,140,363
PPC Cap Total	5,165,546	6,344,022	4,847,268	5,589,392	5,856,309	5,946,360	6,591,593	6,288,757	6,199,336	6,235,799	6,116,606	5,840,120	71,021,107
NEC AGE 1-20	13,092,686	13,377,637	13,451,109	15,093,438	14,866,593	14,633,602	14,264,771	14,354,947	14,124,316	13,902,411	15,185,231	14,405,387	170,752,128
NEC BIRTHS	7,259	58,233	43,553	28,821	49,728	21,077	14,203	21,077	35,525	35,279	21,077	28,254	364,085
SMI NEC	26,977	41,826	49,689	45,744	49,159	42,677	42,458	33,564	23,124	17,397	17,009	-	389,624
CRISIS NEC	567,516	578,856	584,019	595,015	587,136	576,895	560,533	565,502	556,794	545,536	583,402	576,590	6,877,794
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	13,694,438	14,056,552	14,128,370	15,763,017	15,552,616	15,274,251	14,881,964	14,975,090	14,739,759	14,500,623	15,806,719	15,010,231	178,383,631
NEC PPC AGE 1-20	175,041	268,566	208,317	203,248	221,731	259,928	335,506	288,571	286,704	275,329	247,317	246,773	3,017,032
SMI PPC NEC	-	(86)	-	-	(1,233)	-	(2,900)	-	(205)	-	(194)	-	(4,617)
PPC NEC Total	175,041	268,480	208,317	203,248	220,498	259,928	332,606	288,571	286,499	275,329	247,123	246,773	3,012,414
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI													-
APM Recon													-
PSI													-
RHBA DDD													-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	406,063,741	407,798,299	404,152,300	433,531,587	433,717,045	433,617,869	431,608,835	426,840,537	424,870,256	423,159,195	454,249,610	434,656,045	5,114,265,317

Traditional Medicaid Services - Capitation Expenditures

FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
BASE AGE <1	32,101,200	31,872,200	31,492,600	30,243,000	30,160,700	30,024,500	29,724,000	29,229,800	29,516,000	29,321,200	29,295,200	29,205,900	362,186,300
BASE AGE 1-20	137,693,900	135,327,300	134,416,000	155,768,700	154,122,400	154,330,500	154,538,500	154,732,300	154,926,000	155,119,800	155,317,600	155,515,500	1,801,808,500
BASE AGE 21+	77,979,800	76,102,400	74,969,400	86,875,500	85,566,900	85,750,700	85,934,300	86,105,300	86,276,200	86,447,200	86,621,800	86,796,400	1,005,425,900
BASE DUAL	12,912,200	12,909,400	12,934,200	13,917,000	13,959,100	14,005,400	14,051,100	14,096,300	14,141,000	14,185,100	14,228,800	14,271,900	165,611,500
BASE SSI W/O MED	69,469,100	69,074,300	68,918,000	79,737,400	79,759,600	79,780,900	79,801,000	79,819,700	79,837,100	79,853,100	79,865,900	79,877,600	925,793,700
BASE BIRTHS	14,195,200	15,427,100	15,497,900	14,231,800	14,231,800	14,231,800	13,400,700	13,400,700	13,400,700	15,268,800	15,268,800	15,268,800	173,824,100
SMI BASE	50,130,900	49,940,800	50,197,400	55,260,400	55,288,900	55,317,400	55,345,900	55,372,500	55,399,000	55,425,600	55,452,700	55,479,800	648,611,300
CRISIS BASE	9,895,900	9,767,800	9,704,700	11,071,100	10,963,600	10,980,000	10,992,500	11,002,600	11,024,200	11,041,700	11,058,800	11,075,000	128,577,900
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	327,021,800	-	-	327,021,800	-	-	327,021,800	-	-	327,021,800	1,308,087,200
Reg Total	404,378,200	400,421,300	725,152,000	447,104,900	444,053,000	771,443,000	443,788,000	443,759,200	771,542,000	446,662,500	447,109,600	774,512,700	6,519,926,400
BASE PPC AGE<1	582,700	445,000	255,500	595,300	572,200	548,600	527,000	506,900	498,400	495,500	485,700	486,000	5,998,800
BASE PPC AGE 1-20	1,846,700	1,700,200	1,688,700	1,957,000	1,936,300	1,938,900	1,941,600	1,944,000	1,946,400	1,948,900	1,951,300	1,953,800	22,753,800
BASE PPC AGE 21+	1,613,000	1,362,700	1,342,400	1,555,600	1,532,200	1,535,500	1,538,800	1,541,800	1,544,900	1,547,900	1,551,100	1,554,200	18,220,100
BASE PPC DUAL	120,200	91,100	117,300	125,900	123,700	122,000	120,600	118,500	117,600	118,200	116,700	117,100	1,408,900
BASE PPC SSI W/O MED	723,800	562,900	807,400	913,400	880,600	857,500	833,800	813,000	806,000	813,400	807,900	812,700	9,632,400
SMI PPC BASE	294,500	247,300	248,600	273,600	273,800	273,900	274,100	274,200	274,300	274,500	274,600	274,700	3,258,100
PPC Cap Total	5,180,900	4,409,200	4,459,900	5,420,800	5,318,800	5,276,400	5,235,900	5,198,400	5,187,600	5,198,400	5,187,300	5,198,500	61,272,100
NEC AGE 1-20	14,199,000	14,088,800	13,983,100	16,204,400	16,033,200	16,054,800	16,076,500	16,096,600	16,116,800	16,136,900	16,157,500	16,178,100	187,325,700
NEC BIRTHS	14,200	35,400	49,600	31,100	31,200	31,100	30,800	30,700	29,200	29,100	29,000	29,500	370,900
SMI NEC	23,100	21,700	23,300	25,700	25,700	25,700	25,700	25,700	25,800	25,800	25,800	25,800	299,800
CRISIS NEC	565,800	561,100	557,200	636,200	629,700	630,600	631,400	632,200	632,900	633,700	634,500	635,300	7,380,600
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	14,802,100	14,707,000	14,613,200	16,897,400	16,719,800	16,742,200	16,764,400	16,785,200	16,804,700	16,825,500	16,846,800	16,868,700	195,377,000
NEC PPC AGE 1-20	289,700	301,800	299,800	347,400	343,800	344,200	344,700	345,100	345,600	346,000	346,400	346,900	4,001,400
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	289,700	301,800	299,800	347,400	343,800	344,200	344,700	345,100	345,600	346,000	346,400	346,900	4,001,400
SNSI	-	-	37,869,100	-	-	50,881,200	-	-	50,881,200	-	-	50,881,200	190,512,700
APSI	-	-	38,402,600	-	-	30,002,100	-	-	30,002,100	-	-	30,002,100	128,408,900
APM Recon	-	-	25,659,000	-	-	-	-	-	-	-	-	-	25,659,000
PSI	-	-	28,307,200	-	-	26,217,900	-	-	26,217,900	-	-	26,217,900	106,960,900
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MP Total	-	-	130,237,900	-	-	107,101,200	-	-	107,101,200	-	-	107,101,200	451,541,500
Total	424,650,900	419,839,300	874,762,800	469,770,500	466,435,400	900,907,000	466,133,000	466,087,900	900,981,100	469,032,400	469,490,100	904,028,000	7,232,118,400

Traditional Medicaid Services - Capitation Expenditures

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
BASE AGE <1	29,198,800	29,247,900	29,119,600	29,919,000	29,969,900	29,995,900	30,036,200	29,893,700	29,898,800	29,518,500	29,471,900	29,449,700	355,719,900
BASE AGE 1-20	155,713,300	155,934,100	156,155,000	162,630,800	162,843,900	163,057,000	163,270,100	163,468,000	163,666,000	163,864,000	164,066,400	164,268,900	1,938,937,500
BASE AGE 21+	86,970,900	87,165,800	87,360,600	91,057,700	91,245,700	91,433,700	91,621,700	91,796,400	91,971,100	92,145,800	92,324,400	92,503,100	1,087,596,900
BASE DUAL	14,314,600	14,356,700	14,398,300	15,016,900	15,058,700	15,100,100	15,141,100	15,181,400	15,221,200	15,260,500	15,299,300	15,337,500	179,686,300
BASE SSI W/O MED	79,889,400	79,899,700	79,908,400	83,112,000	83,117,300	83,120,400	83,121,300	83,119,800	83,115,800	83,111,800	83,102,700	83,093,800	987,712,400
BASE BIRTHS	14,411,900	14,411,900	14,411,900	14,142,000	14,142,000	14,142,000	13,824,500	13,824,500	13,824,500	16,144,600	16,144,600	16,144,600	175,569,000
SMI BASE	55,507,000	55,537,200	55,567,500	57,821,700	57,850,900	57,880,100	57,909,300	57,936,500	57,963,600	57,990,700	58,018,500	58,046,200	688,029,200
CRISIS BASE	11,090,900	11,110,500	11,127,500	11,585,500	11,604,700	11,623,500	11,642,000	11,657,300	11,674,700	11,690,200	11,707,000	11,724,200	138,238,000
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	327,021,800	-	-	481,123,500	-	-	481,123,500	-	-	481,123,500	1,770,392,300
Reg Total	447,096,800	447,663,800	775,070,600	465,285,600	465,833,100	947,476,200	466,566,200	466,877,600	948,459,200	469,726,100	470,134,800	951,691,500	7,321,881,500
BASE PPC AGE<1	496,200	490,600	495,800	537,200	530,400	525,000	521,200	518,900	518,200	518,200	518,500	519,600	6,189,800
BASE PPC AGE 1-20	1,956,300	1,959,100	1,961,900	2,043,200	2,045,900	2,048,600	2,051,200	2,053,700	2,056,200	2,058,700	2,061,300	2,063,800	24,359,900
BASE PPC AGE 21+	1,557,300	1,560,800	1,564,300	1,630,500	1,633,900	1,637,200	1,640,600	1,643,700	1,646,800	1,650,000	1,653,200	1,656,400	19,474,700
BASE PPC DUAL	119,400	118,600	120,400	124,700	124,200	123,800	123,500	123,400	123,400	123,500	123,500	123,700	1,472,100
BASE PPC SSI W/O MED	829,400	829,000	844,000	870,200	863,600	859,200	856,500	855,600	856,400	857,900	858,900	860,500	10,241,200
SMI PPC BASE	274,900	275,000	275,200	286,300	286,500	286,600	286,800	286,900	287,000	287,200	287,300	287,400	3,407,100
PPC Cap Total	5,233,500	5,233,100	5,261,600	5,492,100	5,484,500	5,480,400	5,479,800	5,482,200	5,488,000	5,495,500	5,502,700	5,511,400	65,144,800
NEC AGE 1-20	16,198,700	16,221,600	16,244,600	16,918,300	16,940,500	16,962,600	16,984,800	17,005,400	17,026,000	17,046,600	17,067,600	17,088,700	201,705,400
NEC BIRTHS	28,800	28,700	28,600	30,000	29,400	29,200	29,100	29,200	28,900	28,600	28,800	28,700	348,000
SMI NEC	23,500	23,500	23,500	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	26,000	303,700
CRISIS NEC	636,000	636,900	637,800	664,200	665,000	665,800	666,700	667,400	668,100	668,900	669,700	670,400	7,916,900
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	16,887,000	16,910,700	16,934,500	17,638,400	17,660,800	17,683,500	17,706,500	17,727,900	17,748,900	17,770,000	17,792,000	17,813,800	210,274,000
NEC PPC AGE 1-20	298,800	299,200	299,700	348,800	349,300	349,700	350,200	350,600	351,000	351,400	351,900	352,300	4,052,900
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	298,800	299,200	299,700	348,800	349,300	349,700	350,200	350,600	351,000	351,400	351,900	352,300	4,052,900
SNSI	-	-	50,881,200	-	-	50,881,200	-	-	50,881,200	-	-	50,881,200	203,524,800
APSI	-	-	54,096,400	-	-	30,002,100	-	-	30,002,100	-	-	30,002,100	144,102,700
APM Recon	-	-	24,882,800	-	-	-	-	-	-	-	-	-	24,882,800
PSI	-	-	26,217,900	-	-	26,217,900	-	-	26,217,900	-	-	26,217,900	104,871,600
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MP Total	-	-	156,078,300	-	-	107,101,200	-	-	107,101,200	-	-	107,101,200	477,381,900
Total	469,516,100	470,106,800	953,644,700	488,764,900	489,327,700	1,078,091,000	490,102,700	490,438,300	1,079,148,300	493,343,000	493,781,400	1,082,470,200	8,078,735,100

Traditional Medicaid Services - Capitation Expenditures

FY 2025 Actual	Federal Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	22,420,200	22,294,100	22,185,100	22,108,200	21,926,000	22,056,000	21,801,600	21,846,000	21,710,400	21,637,800	21,722,600	21,647,500	263,355,500
BASE AGE 1-20	92,547,300	92,189,500	91,492,000	100,757,100	99,943,100	98,555,500	97,655,200	96,702,300	95,969,600	95,673,100	103,220,100	98,283,600	1,162,988,400
BASE AGE 21+	49,929,900	50,052,400	49,478,400	49,092,400	49,621,000	51,515,600	50,609,100	49,701,200	49,139,900	49,454,200	55,218,300	55,608,300	609,420,700
BASE DUAL	6,310,100	6,316,500	5,487,000	5,729,000	5,783,900	5,944,600	5,916,500	5,968,300	5,947,900	5,816,800	6,356,800	20,097,300	85,674,700
BASE SSI W/O MED	42,833,000	42,784,600	42,487,100	43,307,200	43,418,200	43,552,800	43,541,400	43,484,900	43,523,300	43,474,800	45,453,900	60,027,300	537,888,500
BASE BIRTHS	10,377,400	10,749,900	10,840,600	9,887,900	10,162,200	9,537,700	10,078,100	8,952,200	9,308,100	8,459,600	9,055,700	9,255,600	116,665,000
SMI BASE	31,925,400	32,026,500	33,003,800	33,069,600	33,184,700	32,968,100	33,028,000	33,063,400	33,069,500	33,185,900	35,968,600	-	364,493,500
CRISIS BASE	6,545,900	6,543,900	6,515,900	6,505,600	6,491,300	6,432,800	6,400,300	6,348,200	6,319,000	6,302,600	6,658,600	6,576,700	77,640,800
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Cap Total	262,889,200	262,957,400	261,489,900	270,457,000	270,530,400	270,563,100	269,030,200	266,066,500	264,987,700	264,004,800	283,654,600	271,496,300	3,218,127,100
BASE PPC AGE<1	574,600	766,400	535,500	595,000	571,000	631,100	756,800	612,200	551,600	632,300	504,200	497,800	7,228,500
BASE PPC AGE 1-20	909,700	1,206,800	1,011,600	1,049,300	1,109,200	1,263,900	1,460,400	1,287,700	1,205,500	1,218,200	1,202,500	1,199,100	14,123,900
BASE PPC AGE 21+	905,000	995,500	814,000	986,600	938,700	971,000	1,047,900	995,200	1,020,800	1,034,200	1,104,700	1,056,300	11,869,900
BASE PPC DUAL	45,600	9,800	41,600	65,800	34,500	33,800	46,900	28,400	44,000	6,900	32,200	151,500	541,000
BASE PPC SSI W/O MED	791,400	878,700	699,200	763,800	914,000	688,000	741,000	898,500	928,000	821,000	775,100	929,300	9,828,000
SMI PPC BASE	282,400	451,900	190,500	209,000	277,200	315,900	274,400	306,500	319,900	381,100	396,800	-	3,405,600
PPC Cap Total	3,508,700	4,309,100	3,292,400	3,669,500	3,844,600	3,903,700	4,327,400	4,128,500	4,069,800	4,093,700	4,015,500	3,834,000	46,996,900
NEC AGE 1-20	10,002,800	10,220,500	10,276,600	11,383,500	11,212,400	11,036,700	10,758,500	10,826,500	10,652,600	10,485,200	11,452,700	10,864,500	129,172,500
NEC BIRTHS	5,500	44,500	33,300	21,700	37,500	15,900	10,700	15,900	26,800	26,600	15,900	21,300	275,600
SMI NEC	20,600	32,000	38,000	34,500	37,100	32,200	32,000	25,300	17,400	13,100	12,800	-	295,000
CRISIS NEC	433,600	442,200	446,200	448,800	442,800	435,100	422,800	426,500	419,900	411,400	440,000	434,900	5,204,200
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	10,462,500	10,739,200	10,794,100	11,888,500	11,729,800	11,519,900	11,224,000	11,294,200	11,116,700	10,936,300	11,921,400	11,320,700	134,947,300
NEC PPC AGE 1-20	133,700	205,200	159,200	153,300	167,200	196,000	253,000	217,600	216,200	207,700	186,500	186,100	2,281,700
SMI PPC NEC	-	(100)	-	-	(1,000)	-	(2,400)	-	(200)	-	(200)	-	(3,900)
PPC NEC Total	133,700	205,100	159,200	153,300	166,200	196,000	250,600	217,600	216,000	207,700	186,300	186,100	2,277,800
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,535,990	-	-	1,548,987	-	-	1,544,126	-	-	1,517,914	6,147,018
Total	276,994,100	278,210,800	277,271,590	286,168,300	286,271,000	287,731,687	284,832,200	281,706,800	281,934,326	279,242,500	299,777,800	288,355,014	3,408,496,118

FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
BASE AGE <1	21,074,000	20,923,700	20,674,500	19,458,300	19,405,400	19,317,800	19,124,400	18,806,500	18,990,600	18,865,300	18,848,500	18,791,100	234,280,100
BASE AGE 1-20	90,394,300	88,840,700	88,242,400	100,221,600	99,162,400	99,296,200	99,430,100	99,554,800	99,679,400	99,804,100	99,931,300	100,058,700	1,164,616,000
BASE AGE 21+	51,192,800	49,960,300	49,216,500	55,895,700	55,053,700	55,172,000	55,290,100	55,400,200	55,510,100	55,620,100	55,732,500	55,844,800	649,888,800
BASE DUAL	8,476,700	8,474,900	8,491,100	8,954,200	8,981,300	9,011,100	9,040,500	9,069,600	9,098,300	9,126,700	9,154,800	9,182,500	107,061,700
BASE SSI W/O MED	45,605,600	45,346,400	45,243,800	51,303,000	51,317,300	51,331,000	51,344,000	51,356,000	51,367,200	51,377,500	51,385,700	51,393,200	598,370,700
BASE BIRTHS	9,319,000	10,127,700	10,174,200	9,156,700	9,156,700	9,156,700	8,622,000	8,622,000	8,622,000	9,823,900	9,823,900	9,823,900	112,428,700
SMI BASE	32,910,300	32,785,500	32,954,000	35,554,500	35,572,900	35,591,200	35,609,600	35,626,700	35,643,700	35,660,800	35,678,300	35,695,700	419,283,200
CRISIS BASE	6,496,500	6,412,400	6,371,000	7,123,100	7,064,500	7,064,500	7,072,600	7,079,100	7,093,000	7,104,200	7,115,200	7,125,700	83,111,300
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	214,685,700	-	-	210,405,800	-	-	210,405,800	-	-	210,405,800	845,903,100
Reg Total	265,469,200	262,871,600	476,053,200	287,667,100	285,703,700	496,346,300	285,533,300	285,514,900	496,410,100	287,382,600	287,670,200	498,321,400	4,214,943,600
BASE PPC AGE<1	382,500	292,100	167,700	383,000	368,200	353,000	339,100	326,100	320,700	318,800	312,500	312,700	3,876,400
BASE PPC AGE 1-20	1,212,300	1,116,200	1,108,600	1,259,100	1,245,800	1,247,500	1,249,200	1,250,800	1,252,300	1,253,900	1,255,500	1,257,100	14,708,300
BASE PPC AGE 21+	1,058,900	894,600	881,300	1,000,900	985,800	987,900	990,100	992,000	994,000	995,900	998,000	1,000,000	11,779,400
BASE PPC DUAL	78,900	59,800	77,000	81,000	79,600	78,500	77,600	76,200	75,700	76,000	75,100	75,300	910,700
BASE PPC SSI W/O MED	475,200	369,500	530,000	587,700	566,600	551,700	536,500	523,100	518,600	523,300	519,800	522,900	6,224,900
SMI PPC BASE	193,300	162,300	163,200	176,000	176,200	176,200	176,400	176,400	176,500	176,600	176,700	176,700	2,106,500
PPC Cap Total	3,401,100	2,894,500	2,927,800	3,487,700	3,422,200	3,394,800	3,368,900	3,344,600	3,337,800	3,344,500	3,337,600	3,344,700	39,606,200
NEC AGE 1-20	10,708,900	10,625,800	10,546,100	12,159,800	12,031,300	12,047,500	12,063,800	12,078,900	12,094,000	12,109,100	12,124,600	12,140,000	140,729,800
NEC BIRTHS	10,700	26,700	37,400	23,300	23,400	23,300	23,100	23,000	21,900	21,800	21,800	22,100	278,500
SMI NEC	17,400	16,400	17,600	19,300	19,300	19,300	19,300	19,300	19,400	19,400	19,400	19,400	225,500
CRISIS NEC	426,700	423,200	420,200	477,400	472,500	473,200	473,800	474,400	474,900	475,500	476,100	476,700	5,544,600
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	11,163,700	11,092,100	11,021,300	12,679,800	12,546,500	12,563,300	12,580,000	12,595,600	12,610,200	12,625,800	12,641,900	12,658,200	146,778,400
NEC PPC AGE 1-20	218,500	227,600	226,100	260,700	258,000	258,300	258,700	259,000	259,300	259,600	259,900	260,300	3,006,000
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	218,500	227,600	226,100	260,700	258,000	258,300	258,700	259,000	259,300	259,600	259,900	260,300	3,006,000
SNSI	-	-	24,860,600	-	-	32,737,000	-	-	32,737,000	-	-	32,737,000	123,071,600
APSI	-	-	25,210,800	-	-	19,303,400	-	-	19,303,400	-	-	19,303,400	83,121,000
APM Recon	-	-	16,844,800	-	-	-	-	-	-	-	-	-	16,844,800
PSI	-	-	18,583,300	-	-	16,868,600	-	-	16,868,600	-	-	16,868,600	69,189,100
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,496,650	-	-	1,563,389	-	-	1,573,153	-	-	1,582,524	6,215,715
MP Total	-	-	86,996,150	-	-	70,472,389	-	-	70,482,153	-	-	70,491,524	298,442,215
Total	280,252,500	277,085,800	577,224,550	304,095,300	301,930,400	583,035,089	301,740,900	301,714,100	583,099,553	303,612,500	303,909,600	585,076,124	4,702,776,415

FY 2027 Request	Federal Funds												Total
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
BASE AGE <1	18,786,500	18,818,100	18,735,600	19,091,300	19,123,800	19,140,400	19,166,100	19,075,200	19,078,400	18,835,800	18,806,000	18,791,900	227,449,100
BASE AGE 1-20	100,185,900	100,328,000	100,470,100	103,774,700	103,910,700	104,046,700	104,182,700	104,308,900	104,435,300	104,561,600	104,690,800	104,820,000	1,239,715,400
BASE AGE 21+	55,957,100	56,082,500	56,207,800	58,103,900	58,223,900	58,343,800	58,463,800	58,575,300	58,686,800	58,798,200	58,912,200	59,026,200	695,381,500
BASE DUAL	9,210,000	9,237,100	9,263,900	9,582,300	9,609,000	9,635,400	9,661,500	9,687,300	9,712,600	9,737,700	9,762,500	9,786,900	114,886,200
BASE SSI W/O MED	51,400,800	51,407,500	51,413,100	53,033,800	53,037,100	53,039,100	53,039,700	53,038,700	53,036,200	53,033,600	53,027,800	53,022,200	631,529,600
BASE BIRTHS	9,272,600	9,272,600	9,272,600	9,024,000	9,024,000	9,024,000	8,821,400	8,821,400	8,821,400	10,301,900	10,301,900	10,301,900	112,259,700
SMI BASE	35,713,200	35,732,600	35,752,100	36,896,000	36,914,700	36,933,300	36,951,900	36,969,300	36,986,600	37,003,900	37,021,600	37,039,300	439,914,500
CRISIS BASE	7,135,900	7,148,500	7,159,400	7,392,700	7,405,000	7,417,000	7,428,800	7,438,500	7,449,600	7,459,500	7,470,200	7,481,200	88,386,300
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	210,405,800	-	-	308,785,100	-	-	308,785,100	-	-	308,785,100	1,136,761,100
Reg Total	287,662,000	288,026,900	498,680,400	296,898,700	297,248,200	606,364,800	297,715,900	297,914,600	606,992,000	299,732,200	299,993,000	609,054,700	4,686,283,400
BASE PPC AGE<1	319,300	315,700	319,000	342,800	338,400	335,000	332,600	331,100	330,700	330,700	330,900	331,600	3,957,800
BASE PPC AGE 1-20	1,258,700	1,260,500	1,262,300	1,303,800	1,305,500	1,307,200	1,308,900	1,310,500	1,312,100	1,313,700	1,315,300	1,316,900	15,575,400
BASE PPC AGE 21+	1,002,000	1,004,200	1,006,500	1,040,400	1,042,600	1,044,700	1,046,900	1,048,800	1,050,800	1,052,900	1,054,900	1,056,900	12,451,600
BASE PPC DUAL	76,800	76,300	77,500	79,600	79,300	79,000	78,800	78,700	78,700	78,800	78,800	78,900	941,200
BASE PPC SSI W/O MED	533,600	533,400	543,000	555,300	551,100	548,300	546,500	546,000	546,500	547,400	548,100	549,100	6,548,300
SMI PPC BASE	176,900	176,900	177,100	182,700	182,800	182,900	183,000	183,100	183,100	183,300	183,300	183,400	2,178,500
PPC Cap Total	3,367,300	3,367,000	3,385,400	3,504,600	3,499,700	3,497,100	3,496,700	3,498,200	3,501,900	3,506,800	3,511,300	3,516,800	41,652,800
NEC AGE 1-20	12,155,500	12,172,700	12,189,900	12,632,900	12,649,500	12,666,000	12,682,600	12,697,900	12,713,300	12,728,700	12,744,400	12,760,100	150,793,500
NEC BIRTHS	21,600	21,500	21,500	22,400	22,000	21,800	21,700	21,800	21,600	21,400	21,500	21,400	260,200
SMI NEC	17,600	17,600	17,600	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,400	226,600
CRISIS NEC	477,300	477,900	478,600	496,000	496,600	497,200	497,800	498,300	498,900	499,500	500,100	500,600	5,918,800
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	12,672,000	12,689,700	12,707,600	13,170,600	13,187,400	13,204,300	13,221,400	13,237,300	13,253,100	13,268,900	13,285,300	13,301,500	157,199,100
NEC PPC AGE 1-20	224,200	224,500	224,900	260,400	260,800	261,100	261,500	261,800	262,100	262,400	262,800	263,100	3,029,600
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	224,200	224,500	224,900	260,400	260,800	261,100	261,500	261,800	262,100	262,400	262,800	263,100	3,029,600
SNSI	-	-	32,737,000	-	-	32,655,600	-	-	32,655,600	-	-	32,655,600	130,703,800
APSI	-	-	34,805,600	-	-	19,255,300	-	-	19,255,300	-	-	19,255,300	92,571,500
APM Recon	-	-	16,009,600	-	-	-	-	-	-	-	-	-	16,009,600
PSI	-	-	16,868,600	-	-	16,826,600	-	-	16,826,600	-	-	16,826,600	67,348,400
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,531,148	-	-	1,602,744	-	-	1,612,352	-	-	1,621,563	6,367,807
MP Total	-	-	101,951,948	-	-	70,340,244	-	-	70,349,852	-	-	70,359,063	313,001,107
Total	303,925,500	304,308,100	616,950,248	313,834,300	314,196,100	693,667,544	314,695,500	314,911,900	694,358,952	316,770,300	317,052,400	696,495,163	5,201,166,007

Traditional Medicaid Services - Capitation Expenditures

FY 2025 Actual	State Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	10,587,100	10,527,600	10,476,100	11,568,300	11,473,000	11,541,000	11,407,900	11,431,100	11,360,100	11,322,200	11,366,500	11,327,200	134,388,100
BASE AGE 1-20	43,702,000	43,533,000	43,203,600	52,722,000	52,296,000	51,570,000	51,098,900	50,600,300	50,216,900	50,061,800	54,010,800	51,427,700	594,443,000
BASE AGE 21+	23,577,500	23,635,400	23,364,200	25,688,000	25,964,600	26,956,000	26,481,700	26,006,500	25,712,900	25,877,300	28,893,500	29,097,500	311,255,100
BASE DUAL	2,979,600	2,982,700	2,591,100	2,997,800	3,026,400	3,110,500	3,095,900	3,123,000	3,112,400	3,043,700	3,326,200	10,516,100	43,905,400
BASE SSI W/O MED	20,226,300	20,203,500	20,062,900	22,660,800	22,719,000	22,789,300	22,783,400	22,753,800	22,773,900	22,748,500	23,784,200	31,409,800	274,915,400
BASE BIRTHS	4,900,400	5,076,200	5,119,000	5,173,900	5,317,500	4,990,700	5,273,500	4,684,300	4,870,500	4,426,500	4,738,400	4,843,100	59,414,000
SMI BASE	15,075,600	15,123,300	15,584,800	17,304,000	17,364,200	17,250,800	17,282,200	17,300,700	17,303,900	17,364,900	18,820,900	-	185,775,300
CRISIS BASE	3,091,000	3,090,100	3,076,800	3,404,200	3,396,600	3,366,000	3,349,100	3,321,800	3,306,500	3,297,900	3,484,100	3,441,200	39,625,300
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments													-
Reg Cap Total	124,139,500	124,171,800	123,478,500	141,519,000	141,557,300	141,574,300	140,772,600	139,221,500	138,657,100	138,142,800	148,424,600	142,062,600	1,643,721,600
BASE PPC AGE<1	271,300	361,900	252,900	311,300	298,800	330,200	396,000	320,300	288,600	330,900	263,800	260,500	3,686,500
BASE PPC AGE 1-20	429,600	569,800	477,700	549,000	580,300	661,400	764,200	673,800	630,800	637,400	629,200	627,400	7,230,600
BASE PPC AGE 21+	427,300	470,100	384,400	516,200	491,200	508,100	548,300	520,700	534,100	541,100	578,100	552,700	6,072,300
BASE PPC DUAL	21,600	4,700	19,700	34,400	18,100	17,700	24,500	14,900	23,100	3,600	16,800	79,200	278,300
BASE PPC SSI W/O MED	373,700	415,000	330,200	399,700	478,200	360,000	387,700	470,200	485,500	429,600	405,600	486,300	5,021,700
SMI PPC BASE	133,400	213,400	89,900	109,400	145,000	165,300	143,500	160,400	167,400	199,500	207,600	-	1,734,800
PPC Cap Total	1,656,900	2,034,900	1,554,800	1,920,000	2,011,600	2,042,700	2,264,200	2,160,300	2,129,500	2,142,100	2,101,100	2,006,100	24,024,200
NEC AGE 1-20	3,089,900	3,157,100	3,174,500	3,709,900	3,654,200	3,596,900	3,506,300	3,528,400	3,471,700	3,417,200	3,732,500	3,540,900	41,579,500
NEC BIRTHS	1,800	13,700	10,300	7,100	12,200	5,200	3,500	5,200	8,700	8,700	5,200	7,000	88,600
SMI NEC	6,400	9,800	11,700	11,200	12,100	10,500	10,500	8,300	5,700	4,300	4,200	-	94,700
CRISIS NEC	133,900	136,700	137,800	146,200	144,300	141,800	137,700	139,000	136,900	134,100	143,400	141,700	1,673,500
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	3,232,000	3,317,300	3,334,300	3,874,400	3,822,800	3,754,400	3,658,000	3,680,900	3,623,000	3,564,300	3,885,300	3,689,600	43,436,300
NEC PPC AGE 1-20	41,300	63,400	49,100	49,900	54,500	63,900	82,500	71,000	70,500	67,600	60,800	60,700	735,200
SMI PPC NEC	-	-	-	-	(200)	-	(500)	-	-	-	-	-	(700)
PPC NEC Total	41,300	63,400	49,100	49,900	54,300	63,900	82,000	71,000	70,500	67,600	60,800	60,700	734,500
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI													
APM Recon													
PSI													
RHBA DDD													
FP Mix Adjustment	-	-	(1,535,990)	-	-	(1,548,987)	-	-	(1,544,126)	-	-	(1,517,914)	(6,147,018)
Total	129,069,700	129,587,400	126,880,710	147,363,300	147,446,000	145,886,313	146,776,800	145,133,700	142,935,974	143,916,800	154,471,800	146,301,086	1,705,769,582

Traditional Medicaid Services - Capitation Expenditures

FY 2026 Rebase	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
BASE AGE <1	11,027,200	10,948,500	10,818,100	10,784,700	10,755,300	10,706,700	10,599,600	10,423,300	10,525,400	10,455,900	10,446,700	10,414,800	127,906,200
BASE AGE 1-20	47,299,600	46,486,600	46,173,600	55,547,100	54,960,000	55,034,300	55,108,400	55,177,500	55,246,600	55,315,700	55,386,300	55,456,800	637,192,500
BASE AGE 21+	26,787,000	26,142,100	25,752,900	30,979,800	30,513,200	30,578,700	30,644,200	30,705,100	30,766,100	30,827,100	30,889,300	30,951,600	355,537,100
BASE DUAL	4,435,500	4,434,500	4,443,100	4,962,800	4,977,800	4,994,300	5,010,600	5,026,700	5,042,700	5,058,400	5,074,000	5,089,400	58,549,800
BASE SSI W/O MED	23,863,500	23,727,900	23,674,200	28,434,400	28,442,300	28,449,900	28,457,000	28,463,700	28,469,900	28,475,600	28,480,200	28,484,400	327,423,000
BASE BIRTHS	4,876,200	5,299,400	5,323,700	5,075,100	5,075,100	5,075,100	4,778,700	4,778,700	4,778,700	5,444,900	5,444,900	5,444,900	61,395,400
SMI BASE	17,220,600	17,155,300	17,243,400	19,705,900	19,716,000	19,726,200	19,736,300	19,745,800	19,755,300	19,764,800	19,774,400	19,784,100	229,328,100
CRISIS BASE	3,399,400	3,355,400	3,333,700	3,948,000	3,909,600	3,915,500	3,919,900	3,923,500	3,931,200	3,937,500	3,943,600	3,949,300	45,466,600
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	112,336,100	-	-	116,616,000	-	-	116,616,000	-	-	116,616,000	462,184,100
Reg Total	138,909,000	137,549,700	249,098,800	159,437,800	158,349,300	275,096,700	158,254,700	158,244,300	275,131,900	159,279,900	159,439,400	276,191,300	2,304,982,800
BASE PPC AGE<1	200,200	152,900	87,800	212,300	204,000	195,600	187,900	180,800	177,700	176,700	173,200	173,300	2,122,400
BASE PPC AGE 1-20	634,400	584,000	580,100	697,900	690,500	691,400	692,400	693,200	694,100	695,000	695,800	696,700	8,045,500
BASE PPC AGE 21+	554,100	468,100	461,100	554,700	546,400	547,600	548,700	549,800	550,900	552,000	553,100	554,200	6,440,700
BASE PPC DUAL	41,300	31,300	40,300	44,900	44,100	43,500	43,000	42,300	41,900	42,200	41,600	41,800	498,200
BASE PPC SSI W/O MED	248,600	193,400	277,400	325,700	314,000	305,800	297,300	289,900	287,400	290,100	288,100	289,800	3,407,500
SMI PPC BASE	101,200	85,000	85,400	97,600	97,600	97,700	97,700	97,800	97,800	97,900	97,900	98,000	1,151,600
PPC Cap Total	1,779,800	1,514,700	1,532,100	1,933,100	1,896,600	1,881,600	1,867,000	1,853,800	1,849,800	1,853,900	1,849,700	1,853,800	21,665,900
NEC AGE 1-20	3,490,100	3,463,000	3,437,000	4,044,600	4,001,900	4,007,300	4,012,700	4,017,700	4,022,800	4,027,800	4,032,900	4,038,100	46,595,900
NEC BIRTHS	3,500	8,700	12,200	7,800	7,800	7,800	7,700	7,700	7,300	7,300	7,200	7,400	92,400
SMI NEC	5,700	5,300	5,700	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	74,300
CRISIS NEC	139,100	137,900	137,000	158,800	157,200	157,400	157,600	157,800	158,000	158,200	158,400	158,600	1,836,000
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	3,638,400	3,614,900	3,591,900	4,217,600	4,173,300	4,178,900	4,184,400	4,189,600	4,194,500	4,199,700	4,204,900	4,210,500	48,598,600
NEC PPC AGE 1-20	71,200	74,200	73,700	86,700	85,800	85,900	86,000	86,100	86,300	86,400	86,500	86,600	995,400
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	71,200	74,200	73,700	86,700	85,800	85,900	86,000	86,100	86,300	86,400	86,500	86,600	995,400
SNSI	-	-	13,008,500	-	-	18,144,200	-	-	18,144,200	-	-	18,144,200	67,441,100
APSI	-	-	13,191,800	-	-	10,698,700	-	-	10,698,700	-	-	10,698,700	45,287,900
APM Recon	-	-	8,814,200	-	-	-	-	-	-	-	-	-	8,814,200
PSI	-	-	9,723,900	-	-	9,349,300	-	-	9,349,300	-	-	9,349,300	37,771,800
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,496,650)	-	-	(1,563,389)	-	-	(1,573,153)	-	-	(1,582,524)	(6,215,715)
MP Total	-	-	43,241,750	-	-	36,628,811	-	-	36,619,047	-	-	36,609,676	153,099,285
Total	144,398,400	142,753,500	297,538,250	165,675,200	164,505,000	317,871,911	164,392,100	164,373,800	317,881,547	165,419,900	165,580,500	318,951,876	2,529,341,985

Traditional Medicaid Services - Capitation Expenditures

FY 2027 Request	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
BASE AGE <1	10,412,300	10,429,800	10,384,000	10,827,700	10,846,100	10,855,500	10,870,100	10,818,500	10,820,400	10,682,700	10,665,900	10,657,800	128,270,800
BASE AGE 1-20	55,527,400	55,606,100	55,684,900	58,856,100	58,933,200	59,010,300	59,087,400	59,159,100	59,230,700	59,302,400	59,375,600	59,448,900	699,222,100
BASE AGE 21+	31,013,800	31,083,300	31,152,800	32,953,800	33,021,800	33,089,900	33,157,900	33,221,100	33,284,300	33,347,600	33,412,200	33,476,900	392,215,400
BASE DUAL	5,104,600	5,119,600	5,134,400	5,434,600	5,449,700	5,464,700	5,479,600	5,494,100	5,508,600	5,522,800	5,536,800	5,550,600	64,800,100
BASE SSI W/O MED	28,488,600	28,492,200	28,495,300	30,078,200	30,080,200	30,081,300	30,081,600	30,081,100	30,079,600	30,078,200	30,074,900	30,071,600	356,182,800
BASE BIRTHS	5,139,300	5,139,300	5,139,300	5,118,000	5,118,000	5,118,000	5,003,100	5,003,100	5,003,100	5,842,700	5,842,700	5,842,700	63,309,300
SMI BASE	19,793,800	19,804,600	19,815,400	20,925,700	20,936,200	20,946,800	20,957,400	20,967,200	20,977,000	20,986,800	20,996,900	21,006,900	248,114,700
CRISIS BASE	3,955,000	3,962,000	3,968,100	4,192,800	4,199,700	4,206,500	4,213,200	4,218,800	4,225,100	4,230,700	4,236,800	4,243,000	49,851,700
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	116,616,000	-	-	172,338,400	-	-	172,338,400	-	-	172,338,400	633,631,200
Reg Total	159,434,800	159,636,900	276,390,200	168,386,900	168,584,900	341,111,400	168,850,300	168,963,000	341,467,200	169,993,900	170,141,800	342,636,800	2,635,598,100
BASE PPC AGE<1	176,900	174,900	176,800	194,400	192,000	190,000	188,600	187,800	187,500	187,500	187,600	188,000	2,232,000
BASE PPC AGE 1-20	697,600	698,600	699,600	739,400	740,400	741,400	742,300	743,200	744,100	745,000	746,000	746,900	8,784,500
BASE PPC AGE 21+	555,300	556,600	557,800	590,100	591,300	592,500	593,700	594,900	596,000	597,100	598,300	599,500	7,023,100
BASE PPC DUAL	42,600	42,300	42,900	45,100	44,900	44,800	44,700	44,700	44,700	44,700	44,700	44,800	530,900
BASE PPC SSI W/O MED	295,800	295,600	301,000	314,900	312,500	310,900	310,000	309,600	309,900	310,500	310,800	311,400	3,692,900
SMI PPC BASE	98,000	98,100	98,100	103,600	103,700	103,700	103,800	103,800	103,900	103,900	104,000	104,000	1,228,600
PPC Cap Total	1,866,200	1,866,100	1,876,200	1,987,500	1,984,800	1,983,300	1,983,100	1,984,000	1,986,100	1,988,700	1,991,400	1,994,600	23,492,000
NEC AGE 1-20	4,043,200	4,048,900	4,054,700	4,285,400	4,291,000	4,296,600	4,302,200	4,307,500	4,312,700	4,317,900	4,323,200	4,328,600	50,911,900
NEC BIRTHS	7,200	7,200	7,100	7,600	7,400	7,400	7,400	7,400	7,300	7,200	7,300	7,300	87,800
SMI NEC	5,900	5,900	5,900	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	77,100
CRISIS NEC	158,700	159,000	159,200	168,200	168,400	168,600	168,900	169,100	169,200	169,400	169,600	169,800	1,998,100
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	4,215,000	4,221,000	4,226,900	4,467,800	4,473,400	4,479,200	4,485,100	4,490,600	4,495,800	4,501,100	4,506,700	4,512,300	53,074,900
NEC PPC AGE 1-20	74,600	74,700	74,800	88,400	88,500	88,600	88,700	88,800	88,900	89,000	89,100	89,200	1,023,300
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	74,600	74,700	74,800	88,400	88,500	88,600	88,700	88,800	88,900	89,000	89,100	89,200	1,023,300
SNSI	-	-	18,144,200	-	-	18,225,600	-	-	18,225,600	-	-	18,225,600	72,821,000
APSI	-	-	19,290,800	-	-	10,746,800	-	-	10,746,800	-	-	10,746,800	51,531,200
APM Recon	-	-	8,873,200	-	-	-	-	-	-	-	-	-	8,873,200
PSI	-	-	9,349,300	-	-	9,391,300	-	-	9,391,300	-	-	9,391,300	37,523,200
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,531,148)	-	-	(1,602,744)	-	-	(1,612,352)	-	-	(1,621,563)	(6,367,807)
MP Total	-	-	54,126,352	-	-	36,760,956	-	-	36,751,348	-	-	36,742,137	164,380,793
Total	165,590,600	165,798,700	336,694,452	174,930,600	175,131,600	384,423,456	175,407,200	175,526,400	384,789,348	176,572,700	176,729,000	385,975,037	2,877,569,093

FY 2025 Actual

	Member Months												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	41,840	41,870	41,690	40,897	41,504	41,478	41,384	41,359	41,422	40,973	41,186	41,113	496,718
BASE AGE 1-20	592,845	591,982	588,044	584,283	580,839	572,775	566,773	561,329	557,645	555,693	552,740	544,147	6,849,094
BASE AGE 21+	172,775	173,531	171,705	172,310	175,589	174,495	175,950	173,211	171,594	172,187	171,481	168,248	2,073,076
BASE DUAL	75,813	75,931	76,142	76,134	76,493	76,524	76,100	76,325	76,690	76,592	76,889	76,745	916,378
BASE SSI W/O MED	49,645	49,720	49,662	49,842	49,907	49,992	49,970	50,080	50,105	50,296	50,161	50,314	599,693
BASE BIRTHS	2,114	2,164	2,206	1,669	2,202	2,053	2,162	1,910	1,973	1,826	2,078	1,972	24,329
SMI Base	19,397	19,469	19,484	19,464	19,566	19,563	19,550	19,514	19,521	19,586	19,602	19,559	234,277
Crisis Base	1,082,308	1,082,023	1,077,419	1,075,004	1,072,642	1,063,016	1,057,786	1,049,266	1,044,491	1,041,771	1,036,695	1,023,895	12,706,316
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	2,036,739	2,036,689	2,026,353	2,019,603	2,018,741	1,999,897	1,989,675	1,972,994	1,963,442	1,958,924	1,950,831	1,925,993	23,899,880
BASE AGE <1	1,163	1,153	1,066	1,149	1,126	1,065	1,012	801	703	807	635	480	11,160
BASE AGE 1-20	7,423	7,249	5,918	6,750	6,904	6,937	8,204	6,900	6,530	6,800	6,266	5,775	81,655
BASE AGE 21+	3,390	3,219	2,831	3,356	3,223	3,181	3,725	3,272	3,157	3,430	3,201	2,805	38,791
BASE DUAL	805	748	698	842	798	770	812	719	611	753	620	497	8,672
BASE SSI W/O MED	810	767	716	817	724	715	678	562	449	549	470	383	7,639
SMI Base	139	132	127	151	130	142	147	122	104	126	105	83	1,508
PPC CAP TOTAL	13,730	13,268	11,355	13,065	12,903	12,809	14,578	12,375	11,554	12,466	11,298	10,022	149,424
NEC AGE 1-20	61,316	62,634	63,055	61,902	61,210	60,151	58,567	59,044	58,207	57,084	57,553	56,830	717,554
NEC BIRTHS	1	8	7	6	4	3	2	3	5	5	3	4	51
SMI NEC	12	16	19	17	19	17	17	14	10	8	8	8	165
Crisis NEC	63,549	64,773	65,336	64,266	63,419	62,295	60,522	61,065	60,113	58,923	59,332	58,663	742,256
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	124,878	127,430	128,417	126,191	124,652	122,466	119,108	120,126	118,335	116,020	116,896	115,505	1,460,026
NEC AGE 1-20	1,064	1,087	894	894	1,033	1,149	1,233	1,077	1,083	1,019	960	923	12,416
SMI NEC	0	-	-	-	-	-	1	0	-	-	0	-	1
PPC CAP TOTAL	1,064	1,087	894	894	1,033	1,149	1,234	1,077	1,083	1,019	960	923	12,417
FP Mix Adjustment													-
TOTAL	2,176,411	2,178,475	2,167,020	2,159,753	2,157,329	2,136,322	2,124,595	2,106,571	2,094,414	2,088,429	2,079,984	2,052,444	25,521,747

FY 2026 Rebase

	Member Months												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
BASE AGE <1	40,806	40,515	40,032	39,837	39,728	39,549	39,153	38,502	38,879	38,622	38,588	38,471	472,683
BASE AGE 1-20	543,974	534,625	531,025	529,428	523,833	524,540	525,247	525,906	526,564	527,223	527,895	528,568	6,348,827
BASE AGE 21+	167,755	163,716	161,279	159,682	157,277	157,615	157,953	158,267	158,581	158,895	159,216	159,537	1,919,773
BASE DUAL	76,802	76,786	76,933	77,170	77,403	77,659	77,913	78,164	78,411	78,656	78,898	79,138	933,933
BASE SSI W/O MED	50,119	49,834	49,721	49,884	49,898	49,911	49,924	49,936	49,947	49,957	49,965	49,972	599,068
BASE BIRTHS	2,005	2,179	2,189	2,068	2,068	2,068	1,948	1,948	1,948	2,219	2,219	2,219	25,079
SMI BASE	19,545	19,471	19,571	19,582	19,592	19,602	19,612	19,621	19,631	19,640	19,650	19,659	235,176
CRISIS BASE	1,014,227	1,001,099	994,634	990,815	981,197	982,663	983,788	984,693	986,623	988,186	989,718	991,165	11,888,809
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Total	1,915,234	1,888,225	1,875,384	1,868,467	1,850,996	1,853,608	1,855,537	1,857,036	1,860,583	1,863,399	1,866,149	1,868,728	22,423,346
BASE PPC AGE<1	741	566	325	784	754	723	694	668	657	653	640	640	7,843
BASE PPC AGE 1-20	7,296	6,717	6,672	6,651	6,581	6,590	6,599	6,607	6,616	6,624	6,632	6,641	80,225
BASE PPC AGE 21+	3,470	2,932	2,888	2,859	2,816	2,822	2,828	2,834	2,840	2,845	2,851	2,857	34,842
BASE PPC DUAL	715	542	698	698	686	677	669	657	652	655	647	649	7,945
BASE PPC SSI W/O MED	522	406	583	571	551	536	522	509	504	509	505	508	6,227
SMI PPC BASE	115	96	97	97	97	97	97	97	97	97	97	97	1,183
PPC Cap Total	12,858	11,258	11,262	11,661	11,485	11,445	11,409	11,372	11,365	11,383	11,373	11,393	138,264
NEC AGE 1-20	56,095	55,659	55,242	55,076	54,494	54,567	54,641	54,709	54,778	54,846	54,916	54,986	660,009
NEC BIRTHS	2	5	7	5	5	5	4	4	4	4	4	4	54
SMI NEC	9	8	9	9	9	9	9	9	9	9	9	9	109
CRISIS NEC	57,994	57,505	57,107	56,942	56,360	56,434	56,507	56,576	56,645	56,713	56,783	56,853	682,419
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	114,099	113,177	112,365	112,031	110,867	111,015	111,162	111,299	111,436	111,573	111,713	111,853	1,342,590
NEC PPC AGE 1-20	1,144	1,192	1,184	1,181	1,168	1,170	1,172	1,173	1,175	1,176	1,177	1,179	14,092
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	1,144	1,192	1,184	1,181	1,168	1,170	1,172	1,173	1,175	1,176	1,177	1,179	14,092
Total	2,043,336	2,013,853	2,000,195	1,993,340	1,974,517	1,977,238	1,979,280	1,980,880	1,984,559	1,987,531	1,990,413	1,993,153	23,918,293

FY 2027 Request	Member Months												Total
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
BASE AGE <1	38,461	38,526	38,357	37,894	37,959	37,992	38,043	37,862	37,869	37,387	37,328	37,300	454,977
BASE AGE 1-20	529,240	529,991	530,741	531,491	532,188	532,884	533,581	534,228	534,875	535,522	536,183	536,845	6,397,768
BASE AGE 21+	159,858	160,216	160,574	160,932	161,265	161,597	161,929	162,238	162,547	162,855	163,171	163,487	1,940,669
BASE DUAL	79,374	79,607	79,838	80,066	80,289	80,509	80,728	80,943	81,155	81,365	81,571	81,775	967,219
BASE SSI W/O MED	49,979	49,986	49,991	49,996	49,999	50,001	50,001	50,000	49,998	49,995	49,990	49,985	599,921
BASE BIRTHS	2,095	2,095	2,095	1,976	1,976	1,976	1,932	1,932	1,932	2,256	2,256	2,256	24,778
SMI BASE	19,669	19,680	19,690	19,701	19,711	19,721	19,731	19,740	19,750	19,759	19,768	19,778	236,698
CRISIS BASE	992,594	994,349	995,869	996,976	998,629	1,000,248	1,001,838	1,003,153	1,004,652	1,005,986	1,007,436	1,008,916	12,010,646
BASE HIF													-
Reg Total	1,871,270	1,874,449	1,877,156	1,879,033	1,882,015	1,884,928	1,887,782	1,890,096	1,892,777	1,895,124	1,897,704	1,900,341	22,632,675
BASE PPC AGE<1	654	646	653	680	672	665	660	657	656	656	657	658	7,915
BASE PPC AGE 1-20	6,649	6,659	6,668	6,677	6,686	6,695	6,704	6,712	6,720	6,728	6,736	6,745	80,379
BASE PPC AGE 21+	2,862	2,869	2,875	2,882	2,888	2,894	2,900	2,905	2,911	2,916	2,922	2,927	34,750
BASE PPC DUAL	662	658	667	665	662	660	659	658	658	658	659	660	7,925
BASE PPC SSI W/O MED	519	519	528	523	519	517	515	515	515	516	517	518	6,221
SMI PPC BASE	97	97	98	98	98	98	98	98	98	98	98	98	1,172
PPC Cap Total	11,444	11,448	11,489	11,525	11,525	11,528	11,535	11,544	11,558	11,573	11,588	11,605	138,361
NEC AGE 1-20	55,056	55,134	55,212	55,290	55,363	55,435	55,508	55,575	55,642	55,710	55,779	55,847	665,552
NEC BIRTHS	4	4	4	4	4	4	4	4	4	4	4	4	49
SMI NEC	9	9	9	9	9	9	9	9	9	9	9	9	110
CRISIS NEC	56,923	57,000	57,078	57,155	57,227	57,298	57,369	57,431	57,497	57,561	57,627	57,693	687,859
NEC HIF													-
NEC Total	111,992	112,148	112,304	112,459	112,603	112,747	112,890	113,019	113,152	113,284	113,419	113,553	1,353,571
NEC PPC AGE 1-20	1,180	1,182	1,184	1,186	1,187	1,189	1,190	1,192	1,193	1,194	1,196	1,197	14,270
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	1,180	1,182	1,184	1,186	1,187	1,189	1,190	1,192	1,193	1,194	1,196	1,197	14,270
Total	1,995,886	1,999,227	2,002,133	2,004,203	2,007,330	2,010,391	2,013,397	2,015,851	2,018,680	2,021,176	2,023,907	2,026,697	24,138,877

Traditional Medicaid Services - Capitation PMPM

FY 2026 Rebase												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	PMPM					
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
	Average											
Age <1	786.68	786.68	786.68	759.17	759.17	759.17	759.17	759.17	759.17	759.17	759.17	759.17
Age 1-20	253.13	253.13	253.13	294.22	294.22	294.22	294.22	294.22	294.22	294.22	294.22	294.22
Age 21+	464.84	464.84	464.84	544.05	544.05	544.05	544.05	544.05	544.05	544.05	544.05	544.05
Duals	168.12	168.12	168.12	180.34	180.34	180.34	180.34	180.34	180.34	180.34	180.34	180.34
SSI w/o	1,386.08	1,386.08	1,386.08	1,598.45	1,598.45	1,598.45	1,598.45	1,598.45	1,598.45	1,598.45	1,598.45	1,598.45
Delivery	7,079.89	7,079.89	7,079.89	6,880.33	6,880.33	6,880.33	6,880.33	6,880.33	6,880.33	6,880.33	6,880.33	6,880.33
SMI RHBA	2,564.87	2,564.87	2,564.87	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06
Crisis RHBA	9.76	9.76	9.76	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17
FY 2027 Request												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	PMPM					
	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28
	Average											
Age <1	759.17	759.17	759.17	789.54	789.54	789.54	789.54	789.54	789.54	789.54	789.54	789.54
Age 1-20	294.22	294.22	294.22	305.99	305.99	305.99	305.99	305.99	305.99	305.99	305.99	305.99
Age 21+	544.05	544.05	544.05	565.81	565.81	565.81	565.81	565.81	565.81	565.81	565.81	565.81
Duals	180.34	180.34	180.34	187.56	187.56	187.56	187.56	187.56	187.56	187.56	187.56	187.56
SSI w/o	1,598.45	1,598.45	1,598.45	1,662.39	1,662.39	1,662.39	1,662.39	1,662.39	1,662.39	1,662.39	1,662.39	1,662.39
Delivery	6,880.33	6,880.33	6,880.33	7,155.54	7,155.54	7,155.54	7,155.54	7,155.54	7,155.54	7,155.54	7,155.54	7,155.54
SMI RHBA	2,822.06	2,822.06	2,822.06	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94
Crisis RHBA	11.17	11.17	11.17	11.62	11.62	11.62	11.62	11.62	11.62	11.62	11.62	11.62

State Match Fund Source FY 2026										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	County Fund	Tobacco MNA	PDRF - State	TPL Fund	General Fund
BASE AGE <1	127,906,200	3.09%	3,949,300		123,956,900					
BASE AGE 1-20	637,192,500	3.93%	25,049,900		612,142,600					
BASE AGE 21+	355,537,100	2.36%	8,392,500		347,144,600					
BASE DUAL	58,549,800	2.07%	1,213,400		57,336,400					
BASE SSI W/O MED	327,423,000	2.11%	6,906,900		320,516,100					
BASE BIRTHS	61,395,400	4.50%	2,763,400		58,632,000					
SMI BASE	229,328,100	0.85%	1,954,300		227,373,800					
CRISIS BASE	45,466,600				45,466,600					
HCIF Directed Payments	462,184,100		462,184,100		-					
BASE PPC AGE<1	2,122,400	3.09%	65,500		2,056,900					
BASE PPC AGE 1-20	8,045,500	3.93%	316,300		7,729,200					
BASE PPC AGE 21+	6,440,700	2.36%	152,000		6,288,700					
BASE PPC DUAL	498,200	2.07%	10,300		487,900					
BASE PPC SSI W/O MED	3,407,500	2.11%	71,900		3,335,600					
SMI PPC BASE	1,151,600	0.85%	9,800		1,141,800					
NEC AGE 1-20	46,595,900	3.93%	1,831,800		44,764,100					
NEC BIRTHS	92,400	4.50%	4,200		88,200					
SMI NEC	74,300	0.85%	600		73,700					
CRISIS NEC	1,836,000				1,836,000					
NEC PPC AGE 1-20	995,400	3.93%	39,100		956,300					
SNSI	67,441,100			67,441,100	-					
APSI	45,287,900			45,287,900	-					
APM Recon	8,814,200				8,814,200					
PSI	37,771,800			37,771,800	-					
RHBA DDD	-				-					
FP Mix Adjustment	(6,215,715)				(6,215,715)					
TOTAL	2,529,341,985		514,915,300	150,500,800	1,863,925,885	42,814,200	57,545,600	331,529,700	194,700	1,431,841,685

Note: Expenditures for County Fund, Tobacco MNA, PDRF - State, and TPL Fund reflect current appropriation. GF expenditures are the remainder after accounting for other state match sources.

State Match Fund Source FY 2027										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	County Fund	Tobacco MNA	PDRF - State	TPL Fund	General Fund
BASE AGE <1	128,270,800	3.09%	3,960,500		124,310,300					
BASE AGE 1-20	699,222,100	3.93%	27,488,500		671,733,600					
BASE AGE 21+	392,215,400	2.36%	9,258,300		382,957,100					
BASE DUAL	64,800,100	2.07%	1,342,900		63,457,200					
BASE SSI W/O MED	356,182,800	2.11%	7,513,600		348,669,200					
BASE BIRTHS	63,309,300	4.50%	2,849,500		60,459,800					
SMI BASE	248,114,700	0.85%	2,114,400		246,000,300					
CRISIS BASE	49,851,700				49,851,700					
HCIF Directed Payments	633,631,200		633,631,200		-					
BASE PPC AGE<1	2,232,000	3.09%	68,900		2,163,100					
BASE PPC AGE 1-20	8,784,500	3.93%	345,300		8,439,200					
BASE PPC AGE 21+	7,023,100	2.36%	165,800		6,857,300					
BASE PPC DUAL	530,900	2.07%	11,000		519,900					
BASE PPC SSI W/O MED	3,692,900	2.11%	77,900		3,615,000					
SMI PPC BASE	1,228,600	0.85%	10,500		1,218,100					
NEC AGE 1-20	50,911,900	3.93%	2,001,500		48,910,400					
NEC BIRTHS	87,800	4.50%	4,000		83,800					
SMI NEC	77,100	0.85%	700		76,400					
CRISIS NEC	1,998,100				1,998,100					
NEC PPC AGE 1-20	1,023,300	3.93%	40,200		983,100					
SNSI	72,821,000			72,821,000	-					
APSI	51,531,200			51,531,200	-					
APM Recon	8,873,200				8,873,200					
PSI	37,523,200			37,523,200	-					
RHBA DDD	-				-					
FP Mix Adjustment	(6,367,807)				(6,367,807)					
TOTAL	2,877,569,093		690,884,700	161,875,400	2,024,808,993	42,814,200	57,545,600	281,529,700	194,700	1,642,724,793

Note: Expenditures for County Fund, Tobacco MNA, PDRF - State, and TPL Fund reflect current appropriation. GF expenditures are the remainder after accounting for other state match sources.

Traditional Medicaid Services - Fee-For-Service Expenditures

FY 25 ACTUAL

	Total Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	43,578,843	45,006,241	35,557,215	48,213,002	30,442,682	29,328,974	39,548,366	57,140,725	44,392,469	53,155,256	41,940,007	51,351,947	519,655,727
AIHP Non-Facility	30,029,711	25,706,864	24,168,314	30,356,207	22,624,862	21,827,910	25,368,689	26,178,753	28,021,946	31,824,639	24,981,058	26,019,564	317,108,517
Non-AIHP	50,328	147,928	154,206	280,575	439,378	228,228	174,904	971,477	1,217,406	578,183	408,312	631,115	5,282,041
Prior Quarter	282,585	200,908	247,331	351,953	422,280	260,383	566,007	331,954	302,082	470,478	365,898	630,463	4,432,320
FES Births	992,444	602,223	875,527	1,379,854	894,767	809,869	1,218,606	1,233,436	1,013,628	2,649,554	(690,928)	993,236	11,972,216
FES Other	2,549,675	1,547,165	2,249,306	3,544,966	2,298,734	2,080,624	3,130,706	3,168,805	2,604,099	6,806,936	(1,775,053)	2,551,710	30,757,671
Presumptive Eligibility	-	736	1,633	-	-	-	-	-	-	-	-	-	2,369
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	77,483,586	73,212,064	63,253,531	84,126,557	57,122,702	54,535,987	70,007,278	89,025,150	77,551,630	95,485,046	65,229,294	82,178,035	889,210,861
AIHP Facility	1,213,811	1,181,264	960,822	1,296,939	847,854	824,116	1,059,088	1,496,013	1,286,210	1,453,755	1,149,918	1,376,836	14,146,625
AIHP Non-Facility	933,653	644,246	466,552	662,696	365,810	478,090	430,616	752,626	640,890	806,895	698,937	530,090	7,411,100
Non-AIHP	230	311	10,199	344	961	482	(154)	16,985	44,047	8,842	(73)	13,739	95,913
Prior Quarter	13,703	17,694	8,613	16,279	3,785	11,744	10,299	4,304	8,691	35,290	15,709	5,007	151,118
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	2,161,396	1,843,514	1,446,186	1,976,258	1,218,410	1,314,432	1,499,849	2,269,928	1,979,838	2,304,782	1,864,491	1,925,672	21,804,756
TOTAL	79,644,983	75,055,579	64,699,717	86,102,815	58,341,112	55,850,419	71,507,128	91,295,077	79,531,468	97,789,827	67,093,785	84,103,707	911,015,617

FY 26 REBASE

	Total Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AIHP Facility	46,277,000	45,600,000	45,305,000	69,618,700	68,570,000	68,717,300	74,579,500	74,727,900	74,876,300	75,024,600	75,176,100	75,327,700	793,800,100
AIHP Non-Facility	25,104,900	24,737,600	24,577,600	25,177,400	24,798,200	24,851,500	24,904,700	24,954,200	25,003,800	25,053,300	25,103,900	25,154,500	299,421,600
Non-AIHP	461,400	567,000	360,800	561,800	507,500	424,200	393,700	475,000	504,100	541,300	495,100	428,600	5,720,400
Prior Quarter	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,100	400,100	400,100	400,100	4,800,200
FES Births	1,004,600	1,032,000	989,400	1,013,300	942,400	895,800	954,600	873,800	866,500	761,200	790,600	656,000	10,780,200
FES Other	2,718,300	2,675,700	2,663,100	2,773,600	2,754,500	2,731,400	2,712,500	2,694,000	2,673,900	2,654,000	2,634,600	2,615,100	32,300,700
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	5,631,900	-	-	5,631,900	-	-	5,631,900	-	-	5,631,900	22,527,600
FQHC RECON	-	-	-	-	-	9,365,500	-	-	6,394,500	-	-	1,940,800	17,700,800
BASE TOTAL	75,966,600	75,012,600	79,928,100	99,545,200	97,972,900	113,017,900	103,945,400	104,125,200	116,351,400	104,434,900	104,600,700	112,155,000	1,187,055,900
AIHP Facility	1,119,100	1,095,400	1,103,100	1,103,400	1,103,600	1,103,700	1,193,400	1,193,500	1,193,500	1,193,600	1,193,600	1,193,600	13,789,500
AIHP Non-Facility	556,900	545,100	549,000	549,100	549,200	549,300	549,300	549,400	549,400	549,400	549,400	549,400	6,594,900
Non-AIHP	8,400	10,300	6,500	10,200	9,200	7,700	7,100	8,600	9,100	9,800	9,000	8,000	103,700
Prior Quarter	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,700	163,400
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,698,000	1,664,400	1,672,200	1,676,300	1,675,600	1,674,300	1,763,400	1,765,100	1,765,600	1,766,400	1,765,600	1,764,700	20,651,600
TOTAL	77,664,600	76,677,000	81,600,300	101,221,500	99,648,500	114,692,200	105,708,800	105,890,300	118,117,000	106,201,300	106,366,300	113,919,700	1,207,707,500

FY 27 REQUEST

	Total Funds												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AIHP Facility	75,479,200	75,648,300	75,817,400	75,986,500	76,143,400	76,300,300	82,802,400	82,960,200	83,118,100	83,276,000	83,437,400	83,598,900	954,568,100
AIHP Non-Facility	25,205,100	25,261,600	25,318,000	26,261,800	26,316,000	26,370,200	26,424,400	26,474,800	26,525,200	26,575,600	26,627,100	26,678,600	314,038,400
Non-AIHP	499,700	614,100	390,700	608,500	549,600	459,400	426,400	514,400	545,900	586,200	536,200	464,200	6,195,100
Prior Quarter	433,200	433,200	433,200	433,200	433,200	433,200	433,200	433,200	433,300	433,300	433,300	433,300	5,198,600
FES Births	807,700	829,800	795,500	816,300	759,100	721,600	769,000	703,900	698,000	613,200	636,900	528,400	8,679,400
FES Other	2,595,400	2,575,700	2,556,200	2,660,800	2,640,300	2,619,700	2,599,100	2,578,600	2,558,000	2,537,400	2,516,900	2,496,300	30,934,400
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	5,631,900	-	-	5,631,900	-	-	5,631,900	-	-	5,631,900	22,527,600
FQHC RECON	-	-	-	-	-	9,646,500	-	-	6,586,400	-	-	1,999,000	18,231,900
BASE TOTAL	105,020,700	105,363,000	110,943,200	106,767,500	106,841,900	122,183,100	113,454,900	113,665,400	126,097,100	114,022,100	114,188,100	121,830,900	1,360,377,900
AIHP Facility	1,193,500	1,193,300	1,193,000	1,192,600	1,192,100	1,191,500	1,287,400	1,284,600	1,283,700	1,282,200	1,280,600	1,278,800	14,853,300
AIHP Non-Facility	549,400	549,300	549,100	571,400	571,100	570,900	570,500	569,300	568,900	568,200	567,500	566,700	6,772,300
Non-AIHP	9,000	11,100	7,100	11,000	9,900	8,300	7,700	9,300	9,900	10,600	9,700	8,400	112,100
Prior Quarter	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,800	176,700
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,766,600	1,768,400	1,763,900	1,789,700	1,787,800	1,785,400	1,880,300	1,877,900	1,877,200	1,875,700	1,872,500	1,868,700	21,914,100
TOTAL	106,787,300	107,131,400	112,707,100	108,557,200	108,629,700	123,968,500	115,335,200	115,543,300	127,974,300	115,897,800	116,060,600	123,699,600	1,382,292,000

FY 25 ACTUAL

	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	43,578,843	45,006,241	35,557,215	48,213,002	30,442,682	29,328,974	39,548,366	57,140,725	44,392,469	53,155,256	41,940,007	51,351,947	519,655,727
AIHP Non-Facility	20,397,700	17,461,400	16,416,300	19,928,500	14,852,900	14,329,800	16,654,200	17,186,000	18,396,100	20,892,500	16,399,800	17,081,500	209,996,700
Non-AIHP	34,200	100,500	104,700	184,200	288,400	149,800	114,800	637,800	799,200	379,600	268,100	414,300	3,475,600
Prior Quarter	191,900	136,500	168,000	231,100	277,200	170,900	371,600	217,900	198,300	308,900	240,200	413,900	2,926,400
FES Births	674,100	409,100	594,700	905,900	587,400	531,700	800,000	809,700	665,400	1,739,400	(453,600)	652,000	7,915,800
FES Other	1,731,900	1,050,900	1,527,800	2,327,200	1,509,100	1,365,900	2,055,300	2,080,300	1,709,600	4,468,700	(1,165,300)	1,675,200	20,336,600
Presumptive Eligibility	-	600	1,200	-	-	-	-	-	-	-	-	-	1,800
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	66,608,643	64,165,241	54,369,915	71,789,902	47,957,682	45,877,074	59,544,266	78,072,425	66,161,069	80,944,356	57,229,207	71,588,847	764,308,627
AIHP Facility	1,213,811	1,181,264	960,822	1,296,939	847,854	824,116	1,059,088	1,496,013	1,286,210	1,453,755	1,149,918	1,376,836	14,146,625
AIHP Non-Facility	713,300	492,200	356,400	499,800	275,900	360,600	324,800	567,600	483,400	608,600	527,100	399,800	5,609,500
Non-AIHP	200	200	7,800	300	700	400	(100)	12,800	33,200	6,700	(100)	10,400	72,500
Prior Quarter	10,500	13,500	6,600	12,300	2,900	8,900	7,800	3,200	6,600	26,600	11,800	3,800	114,500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,937,811	1,687,164	1,331,622	1,809,339	1,127,354	1,194,016	1,391,588	2,079,613	1,809,410	2,095,655	1,688,718	1,790,836	19,943,125
TOTAL	68,546,454	65,852,405	55,701,537	73,599,241	49,085,036	47,071,090	60,935,854	80,152,038	67,970,479	83,040,011	58,917,925	73,379,683	784,251,752

FY 26 REBASE

	Federal Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AIHP Facility	46,277,000	45,600,000	45,305,000	69,618,700	68,570,000	68,717,300	74,579,500	74,727,900	74,876,300	75,024,600	75,176,100	75,327,700	793,800,100
AIHP Non-Facility	16,481,100	16,239,900	16,134,900	16,199,100	15,955,200	15,989,500	16,023,700	16,055,500	16,087,400	16,119,300	16,151,800	16,184,400	193,621,800
Non-AIHP	302,900	372,200	326,900	361,500	326,900	272,900	323,300	305,600	324,300	348,300	318,500	275,800	3,698,700
Prior Quarter	262,600	262,600	262,600	257,400	257,400	257,400	257,400	257,400	257,400	257,400	257,400	257,400	3,104,400
FES Births	659,500	677,500	649,500	652,000	606,300	576,400	614,200	562,200	557,500	489,800	508,700	422,100	6,975,700
FES Other	1,784,500	1,756,600	1,748,300	1,784,500	1,772,200	1,757,400	1,745,200	1,733,300	1,720,400	1,707,600	1,695,100	1,682,600	20,887,700
Presumptive Eligibility	400	300	300	400	300	300	300	300	300	300	300	300	3,800
FQHC SUPPLEMENTAL	-	-	3,697,300	-	-	3,623,600	-	-	3,623,600	-	-	3,623,600	14,568,100
FQHC RECON	-	-	-	-	-	6,025,800	-	-	4,114,200	-	-	1,248,700	11,388,700
BASE TOTAL	65,768,000	64,909,100	68,034,800	88,873,600	87,487,900	97,220,600	93,473,600	93,642,200	101,561,400	93,947,300	94,107,900	99,022,600	1,048,049,000
AIHP Facility	1,119,100	1,095,400	1,103,100	1,103,400	1,103,600	1,103,700	1,193,400	1,193,500	1,193,500	1,193,600	1,193,600	1,193,600	13,789,500
AIHP Non-Facility	420,000	411,100	414,100	412,000	412,100	412,200	412,200	412,300	412,300	412,300	412,300	412,300	4,955,200
Non-AIHP	6,300	7,800	4,900	7,700	6,900	5,800	5,300	6,500	6,800	7,400	6,800	6,000	78,200
Prior Quarter	10,300	10,300	10,300	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,300	122,800
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,555,700	1,524,600	1,532,400	1,533,300	1,532,800	1,531,900	1,621,100	1,622,500	1,622,800	1,623,500	1,622,900	1,622,200	18,945,700
TOTAL	67,323,700	66,433,700	69,567,200	90,406,900	89,020,700	98,752,500	95,094,700	95,264,700	103,184,200	95,570,800	95,730,800	100,644,800	1,066,994,700

FY 27 REQUEST

	Federal Funds												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AIHP Facility	75,479,200	75,648,300	75,817,400	75,986,500	76,143,400	76,300,300	82,802,400	82,960,200	83,118,100	83,276,000	83,437,400	83,598,900	954,568,100
AIHP Non-Facility	16,217,000	16,253,300	16,289,600	16,757,700	16,792,200	16,826,800	16,861,400	16,893,600	16,925,700	16,957,900	16,990,800	17,023,600	200,789,600
Non-AIHP	321,500	395,100	251,400	388,300	350,700	293,100	272,100	328,200	348,300	374,100	342,100	296,200	3,961,100
Prior Quarter	278,700	278,700	278,700	276,400	276,400	276,400	276,400	276,400	276,500	276,500	276,500	276,500	3,324,100
FES Births	519,700	533,900	511,800	520,900	484,400	460,500	490,700	449,200	445,400	391,300	406,400	337,200	5,551,400
FES Other	1,669,900	1,657,200	1,644,700	1,697,900	1,684,800	1,671,600	1,658,500	1,645,400	1,632,300	1,619,100	1,606,000	1,592,900	19,780,300
Presumptive Eligibility	300	300	300	300	300	300	300	300	300	300	300	300	3,600
FQHC SUPPLEMENTAL	-	-	3,623,600	-	-	3,614,600	-	-	3,614,600	-	-	3,614,600	14,467,400
FQHC RECON	-	-	-	-	-	6,191,100	-	-	4,227,200	-	-	1,283,000	11,701,300
BASE TOTAL	94,486,300	94,766,800	98,417,500	95,628,000	95,732,200	105,634,700	102,361,800	102,553,300	110,588,400	102,895,200	103,059,500	108,023,200	1,214,146,900
AIHP Facility	1,193,500	1,193,300	1,193,000	1,192,600	1,192,100	1,191,500	1,287,400	1,284,600	1,283,700	1,282,200	1,280,600	1,278,800	14,853,300
AIHP Non-Facility	412,300	412,200	412,000	426,700	426,400	426,300	426,000	425,100	424,800	424,300	423,800	423,200	5,063,100
Non-AIHP	6,800	8,300	5,300	8,200	7,400	6,200	5,700	6,900	7,400	7,900	7,200	6,300	83,600
Prior Quarter	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,100	132,100
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,623,600	1,624,800	1,621,300	1,638,500	1,636,900	1,635,000	1,730,100	1,727,600	1,726,900	1,725,400	1,722,600	1,719,400	20,132,100
TOTAL	96,109,900	96,391,600	100,038,800	97,266,500	97,369,100	107,269,700	104,091,900	104,280,900	112,315,300	104,620,600	104,782,100	109,742,600	1,234,279,000

FY 25 ACTUAL

	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	9,632,000	8,245,500	7,752,000	10,427,700	7,772,000	7,498,100	8,714,500	8,992,800	9,625,800	10,932,100	8,581,300	8,938,100	107,111,900
Non-AIHP	16,100	47,400	49,500	96,400	151,000	78,400	60,100	333,700	418,200	198,600	140,200	216,800	1,806,400
Prior Quarter	90,700	64,400	79,300	120,900	145,100	89,500	194,400	114,100	103,800	161,600	125,700	216,600	1,506,100
FES Births	318,300	193,100	280,800	474,000	307,400	278,200	418,600	423,700	348,200	910,200	(237,300)	341,200	4,056,400
FES Other	817,800	496,300	721,500	1,217,800	789,600	714,700	1,075,400	1,088,500	894,500	2,338,200	(609,800)	876,500	10,421,000
Presumptive Eligibility	-	100	400	-	-	-	-	-	-	-	-	-	500
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	10,874,900	9,046,800	8,883,500	12,336,800	9,165,100	8,658,900	10,463,000	10,952,800	11,390,500	14,540,700	8,000,100	10,589,200	124,902,300
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	220,400	152,000	110,200	162,900	89,900	117,500	105,800	185,000	157,500	198,300	171,800	130,300	1,801,600
Non-AIHP	-	100	2,400	-	300	100	(100)	4,200	10,800	2,100	-	3,300	23,200
Prior Quarter	3,200	4,200	2,000	4,000	900	2,800	2,500	1,100	2,100	8,700	3,900	1,200	36,600
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	223,600	156,300	114,600	166,900	91,100	120,400	108,200	190,300	170,400	209,100	175,700	134,800	1,861,400
TOTAL	11,098,500	9,203,100	8,998,100	12,503,700	9,256,200	8,779,300	10,571,200	11,143,100	11,560,900	14,749,800	8,175,800	10,724,000	126,763,700

FY 26 REBASE

	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	8,623,800	8,497,700	8,442,700	8,978,300	8,843,000	8,862,000	8,881,000	8,898,700	8,916,400	8,934,000	8,952,100	8,970,100	105,799,800
Non-AIHP	158,500	194,800	123,900	200,300	181,000	151,300	140,400	169,400	179,800	193,000	176,600	152,800	2,021,800
Prior Quarter	137,400	137,400	137,400	142,600	142,600	142,600	142,600	142,600	142,700	142,700	142,700	142,700	1,696,000
FES Births	345,100	354,500	339,900	361,300	336,100	319,400	340,400	311,600	309,000	271,400	281,900	233,900	3,804,500
FES Other	933,800	919,100	914,800	989,100	982,300	974,000	967,300	960,700	953,500	946,400	939,500	932,500	11,413,000
Presumptive Eligibility	-	-	-	-	-	-	100	-	-	100	-	-	200
FQHC SUPPLEMENTAL	-	-	1,934,600	-	-	2,008,300	-	-	2,008,300	-	-	2,008,300	7,959,500
FQHC RECON	-	-	-	-	-	3,339,700	-	-	2,280,300	-	-	692,100	6,312,100
BASE TOTAL	10,198,600	10,103,500	11,893,300	10,671,600	10,485,000	15,797,300	10,471,800	10,483,000	14,790,000	10,487,600	10,492,800	13,132,400	139,006,900
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	136,900	134,000	134,900	137,100	137,100	137,100	137,100	137,100	137,100	137,100	137,100	137,100	1,639,700
Non-AIHP	2,100	2,500	1,600	2,500	2,300	1,900	1,800	2,100	2,300	2,400	2,200	2,000	25,700
Prior Quarter	3,300	3,300	3,300	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	142,300	139,800	139,800	143,000	142,800	142,400	142,300	142,600	142,800	142,900	142,700	142,500	1,705,900
TOTAL	10,340,900	10,243,300	12,033,100	10,814,600	10,627,800	15,939,700	10,614,100	10,625,600	14,932,800	10,630,500	10,635,500	13,274,900	140,712,800

FY 27 REQUEST

	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	8,988,100	9,008,300	9,028,400	9,504,100	9,523,800	9,543,400	9,563,000	9,581,200	9,599,500	9,617,700	9,636,300	9,655,000	113,248,800
Non-AIHP	178,200	219,000	139,300	220,200	198,900	166,300	154,300	186,200	197,600	212,100	194,100	168,000	2,234,200
Prior Quarter	154,500	154,500	154,500	156,800	156,800	156,800	156,800	156,800	156,800	156,800	156,800	156,800	1,874,700
FES Births	288,000	295,900	283,700	295,400	274,700	261,100	278,300	254,700	252,600	221,900	230,500	191,200	3,128,000
FES Other	925,500	918,500	911,500	962,900	955,500	948,100	940,600	933,200	925,700	918,300	910,900	903,400	11,154,100
Presumptive Eligibility	100	-	-	100	-	-	100	-	-	100	-	-	400
FQHC SUPPLEMENTAL	-	-	2,008,300	-	-	2,017,300	-	-	2,017,300	-	-	2,017,300	8,060,200
FQHC RECON	-	-	-	-	-	3,455,400	-	-	2,359,200	-	-	716,000	6,530,600
BASE TOTAL	10,534,400	10,596,200	12,525,700	11,139,500	11,109,700	16,548,400	11,093,100	11,112,100	15,508,700	11,126,900	11,128,600	13,807,700	146,231,000
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	137,100	137,100	137,100	144,700	144,700	144,600	144,500	144,200	144,100	143,900	143,700	143,500	1,709,200
Non-AIHP	2,200	2,800	1,800	2,800	2,500	2,100	2,000	2,400	2,500	2,700	2,500	2,100	28,400
Prior Quarter	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	143,000	143,600	142,600	151,200	150,900	150,400	150,200	150,300	150,300	150,300	149,900	149,300	1,782,000
TOTAL	10,677,400	10,739,800	12,668,300	11,290,700	11,260,600	16,698,800	11,243,300	11,262,400	15,659,000	11,277,200	11,278,500	13,957,000	148,013,000

FY 2025 Actual

	Enrollment												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	66,497	66,440	66,168	65,904	65,314	64,890	64,490	63,764	63,641	63,337	61,056	60,295	771,796
AIHP Non-Facility	66,497	66,440	66,168	65,904	65,314	64,890	64,490	63,764	63,641	63,337	61,056	60,295	771,796
Non-AIHP													-
Prior Quarter													-
FES Births	403	424	407	414	385	366	390	357	354	311	323	268	4,402
FES Other	22,862	22,937	23,816	24,467	24,730	25,258	25,493	25,665	25,667	25,607	25,454	25,225	297,181
Presumptive Eligibility													-
FQHC RECON													-
BASE TOTAL	156,259	156,241	156,559	156,689	155,743	155,404	154,863	153,550	153,303	152,592	147,889	146,083	1,845,175
AIHP Facility	2,677	2,711	2,751	2,696	2,702	2,718	2,682	2,709	2,604	2,557	2,510	2,541	31,858
AIHP Non-Facility	2,677	2,711	2,751	2,696	2,702	2,718	2,682	2,709	2,604	2,557	2,510	2,541	31,858
Non-AIHP													-
Prior Quarter													-
FQHC RECON													-
NEC TOTAL	5,354	5,422	5,502	5,392	5,404	5,436	5,364	5,418	5,208	5,114	5,020	5,082	63,716
TOTAL	161,613	161,663	162,061	162,081	161,147	160,840	160,227	158,968	158,511	157,706	152,909	151,165	1,908,891

FY 2026 Rebase

	Enrollment												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AIHP Facility	60,562	59,676	59,290	58,703	57,819	57,943	58,067	58,183	58,298	58,414	58,532	58,650	704,137
AIHP Non-Facility	60,562	59,676	59,290	58,703	57,819	57,943	58,067	58,183	58,298	58,414	58,532	58,650	704,137
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	330	339	325	318	296	281	299	274	272	239	248	206	3,427
FES Other	25,347	24,950	24,832	24,701	24,531	24,326	24,158	23,993	23,814	23,637	23,463	23,290	291,042
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	146,801	144,641	143,737	142,426	140,465	140,493	140,592	140,633	140,682	140,703	140,775	140,795	1,702,744
NEC AIHP Facility	2,452	2,400	2,417	2,418	2,418	2,418	2,418	2,419	2,419	2,419	2,419	2,419	29,035
NEC AIHP Non-Facility	2,452	2,400	2,417	2,418	2,418	2,418	2,418	2,419	2,419	2,419	2,419	2,419	29,035
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	4,904	4,800	4,834	4,835	4,836	4,837	4,837	4,837	4,838	4,838	4,838	4,838	58,071
Total	151,705	149,441	148,571	147,261	145,301	145,330	145,429	145,470	145,520	145,541	145,613	145,633	1,760,814

FY 2027 Request

	Enrollment												Total
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AIHP Facility	58,768	58,899	59,031	59,163	59,285	59,407	59,529	59,643	59,756	59,870	59,986	60,102	713,438
AIHP Non-Facility	58,768	58,899	59,031	59,163	59,285	59,407	59,529	59,643	59,756	59,870	59,986	60,102	713,438
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	253	260	250	244	227	216	230	211	209	183	190	158	2,631
FES Other	23,114	22,939	22,765	22,591	22,416	22,241	22,067	21,892	21,717	21,543	21,368	21,194	265,847
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	140,903	140,998	141,077	141,160	141,213	141,271	141,355	141,388	141,439	141,466	141,530	141,555	1,695,354
NEC AIHP Facility	2,419	2,418	2,418	2,417	2,416	2,415	2,413	2,408	2,406	2,403	2,400	2,397	28,930
NEC AIHP Non-Facility	2,419	2,418	2,418	2,417	2,416	2,415	2,413	2,408	2,406	2,403	2,400	2,397	28,930
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	4,837	4,836	4,835	4,834	4,832	4,829	4,827	4,816	4,812	4,807	4,801	4,794	57,860
Total	145,740	145,835	145,912	145,994	146,044	146,100	146,181	146,204	146,251	146,272	146,331	146,350	1,753,215

FY 25 ACTUAL	PMPM												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
Base													
AIHP Facility	655.35	677.40	537.38	731.56	466.10	451.98	613.25	896.13	697.55	839.24	686.91	851.68	675.38
AIHP Non-Facility	451.59	386.92	365.26	460.61	346.40	336.38	393.37	410.56	440.31	502.47	409.15	431.54	411.21
Non-AIHP													
Prior Quarter													
FES Births	2,462.64	1,420.34	2,151.17	3,332.98	2,324.07	2,212.76	3,124.63	3,455.00	2,863.36	8,519.47	(2,139.09)	3,706.10	2,786.12
FES Other	111.52	67.45	94.45	144.89	92.95	82.37	122.81	123.47	101.46	265.82	(69.74)	101.16	103.22
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	453.42	435.73	349.26	481.06	313.79	303.21	394.89	552.24	493.94	568.54	458.13	541.85	445.50
AIHP Non-Facility	348.77	237.64	169.59	245.81	135.38	175.90	160.56	277.82	246.12	315.56	278.46	208.61	233.35
Non-AIHP													
Prior Quarter													
FQHC RECON													
FY 26 REBASE	PMPM												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Base													
AIHP Facility	764.13	764.13	764.13	1,185.94	1,185.94	1,185.94	1,284.36	1,284.36	1,284.36	1,284.36	1,284.36	1,284.36	1,284.36
AIHP Non-Facility	414.53	414.53	414.53	428.89	428.89	428.89	428.89	428.89	428.89	428.89	428.89	428.89	425.30
Non-AIHP													
Prior Quarter													
FES Births	3,044.36	3,044.36	3,044.36	3,187.45	3,187.45	3,187.45	3,187.45	3,187.45	3,187.45	3,187.45	3,187.45	3,187.45	3,151.68
FES Other	107.24	107.24	107.24	112.28	112.28	112.28	112.28	112.28	112.28	112.28	112.28	112.28	111.02
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	456.40	456.40	456.40	456.40	456.40	456.40	493.44	493.44	493.44	493.44	493.44	493.44	474.92
AIHP Non-Facility	227.14	227.14	227.14	227.14	227.14	227.14	227.14	227.14	227.14	227.14	227.14	227.14	227.14
Non-AIHP													
Prior Quarter													
FQHC RECON													
FY 27 REQUEST	PMPM												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
Base													
AIHP Facility	1,284.36	1,284.36	1,284.36	1,284.36	1,284.36	1,284.36	1,390.95	1,390.95	1,390.95	1,390.95	1,390.95	1,390.95	1,337.66
AIHP Non-Facility	428.89	428.89	428.89	443.89	443.89	443.89	443.89	443.89	443.89	443.89	443.89	443.89	440.14
Non-AIHP													
Prior Quarter													
FES Births	3,187.45	3,187.45	3,187.45	3,343.63	3,343.63	3,343.63	3,343.63	3,343.63	3,343.63	3,343.63	3,343.63	3,343.63	3,304.59
FES Other	112.28	112.28	112.28	117.79	117.79	117.79	117.79	117.79	117.79	117.79	117.79	117.79	116.41
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	493.44	493.44	493.44	493.44	493.44	493.44	533.49	533.49	533.49	533.49	533.49	533.49	513.47
AIHP Non-Facility	227.14	227.14	227.14	236.42	236.42	236.42	236.42	236.42	236.42	236.42	236.42	236.42	234.10
Non-AIHP													
Prior Quarter													
FQHC RECON													

Traditional Medicaid Services - Reinsurance Expenditures

FY 2025 Actual							Total Funds							
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	
AGE <1	1,676,439	874,439	1,907,030	3,822,680	(1,231,090)	2,965,192	221,828	(3,480,252)	98,592	3,017,574	3,337,077	394,517	13,604,025	
AGE 1-20	4,820,248	3,611,710	4,197,506	5,490,372	4,809,991	5,163,132	3,828,670	5,150,235	7,997,659	7,446,914	13,122,872	3,945,843	69,585,152	
AGE 21+	1,109,663	389,056	575,919	473,614	258,640	520,274	974,535	769,243	1,242,263	1,175,334	287,903	(12,559)	7,763,884	
DUAL	11,731	(56,756)	149,251	30,872	177,797	1,269	11,559	20,161	24,287	39,647	1,908	41,286	453,012	
SSIWO	5,610,145	2,563,711	6,048,784	3,753,200	2,462,978	3,361,455	5,215,743	4,457,389	3,698,413	4,669,291	5,811,585	4,180,421	51,833,114	
BASE TOTAL	13,228,227	7,382,160	12,878,489	13,570,737	6,478,316	12,011,322	10,252,334	6,916,776	13,061,213	16,348,760	22,561,345	8,549,508	143,239,186	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGE 1-20	604,809	356,383	315,422	372,096	217,679	204,389	482,363	55,058	290,880	592,531	224,284	251,074	3,966,968	
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
NEC TOTAL	604,809	356,383	315,422	372,096	217,679	204,389	482,363	55,058	290,880	592,531	224,284	251,074	3,966,968	
TOTAL	13,833,035	7,738,543	13,193,912	13,942,833	6,695,995	12,215,711	10,734,697	6,971,833	13,352,093	16,941,290	22,785,629	8,800,582	147,206,155	
FY 2026 Rebase							Total Funds							
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL	
AGE <1	1,121,700	1,113,700	1,100,400	1,138,800	1,135,700	1,130,600	1,119,300	1,100,700	1,111,400	1,104,100	1,103,100	1,099,800	13,379,300	
AGE 1-20	5,563,400	5,467,800	5,431,000	5,631,200	5,571,700	5,579,200	5,586,800	5,593,800	5,600,800	5,607,800	5,614,900	5,622,100	66,870,500	
AGE 21+	627,300	612,200	603,100	621,000	611,600	612,900	614,300	615,500	616,700	617,900	619,200	620,400	7,392,100	
DUAL	37,900	37,900	38,000	39,600	39,800	39,900	40,000	40,200	40,300	40,400	40,500	40,700	475,200	
SSIWO	4,332,100	4,307,500	4,297,700	4,484,300	4,485,500	4,486,700	4,487,900	4,488,900	4,489,900	4,490,800	4,491,500	4,492,200	53,335,000	
BASE TOTAL	11,682,400	11,539,100	11,470,200	11,914,900	11,844,300	11,849,300	11,848,300	11,839,100	11,859,100	11,861,000	11,869,200	11,875,200	141,452,100	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGE 1-20	349,600	346,800	344,200	356,900	353,200	353,600	354,100	354,600	355,000	355,500	355,900	356,400	4,235,800	
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
NEC TOTAL	349,600	346,800	344,200	356,900	353,200	353,600	354,100	354,600	355,000	355,500	355,900	356,400	4,235,800	
TOTAL	12,032,000	11,885,900	11,814,400	12,271,800	12,197,500	12,202,900	12,202,400	12,193,700	12,214,100	12,216,500	12,225,100	12,231,600	145,687,900	
FY 2027 Request							Total Funds							
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL	
AGE <1	1,088,900	1,090,800	1,086,000	1,115,800	1,117,700	1,118,600	1,120,200	1,114,800	1,115,000	1,100,800	1,099,100	1,098,300	13,266,000	
AGE 1-20	5,575,100	5,583,000	5,590,900	5,822,800	5,830,400	5,838,000	5,845,700	5,852,700	5,859,800	5,866,900	5,874,200	5,881,400	69,420,900	
AGE 21+	615,700	617,100	618,400	644,600	645,900	647,300	648,600	649,800	651,100	652,300	653,600	654,900	7,699,300	
DUAL	40,400	40,500	40,600	42,400	42,500	42,600	42,700	42,800	42,900	43,000	43,200	43,300	506,900	
SSIWO	4,449,600	4,450,200	4,450,700	4,629,100	4,629,400	4,629,600	4,629,700	4,629,600	4,629,400	4,629,100	4,628,600	4,628,100	55,013,100	
BASE TOTAL	11,769,700	11,781,600	11,786,600	12,254,700	12,265,900	12,276,100	12,286,900	12,289,700	12,298,200	12,292,100	12,298,700	12,306,000	145,906,200	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGE 1-20	353,400	353,900	354,400	369,100	369,600	370,000	370,500	371,000	371,400	371,900	372,300	372,800	4,400,300	
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
NEC TOTAL	353,400	353,900	354,400	369,100	369,600	370,000	370,500	371,000	371,400	371,900	372,300	372,800	4,400,300	
TOTAL	12,123,100	12,135,500	12,141,000	12,623,800	12,635,500	12,646,100	12,657,400	12,660,700	12,669,600	12,664,000	12,671,000	12,678,800	150,306,500	

Traditional Medicaid Services - Reinsurance Expenditures

FY 2025 Actual													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Federal Funds						
							Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	1,138,700	594,000	1,295,400	2,509,500	(808,200)	1,946,600	145,600	(2,284,700)	64,700	1,981,000	2,190,700	259,000	9,032,300
AGE 1-20	3,274,200	2,453,300	2,851,200	3,604,400	3,157,700	3,389,500	2,513,500	3,381,100	5,250,400	4,888,800	8,615,000	2,590,400	45,969,500
AGE 21+	753,700	264,300	391,200	310,900	169,800	341,600	639,800	505,000	815,500	771,600	189,000	(8,200)	5,144,200
DUAL	8,000	(38,600)	101,400	20,300	116,700	800	7,600	13,200	15,900	26,000	1,300	27,100	299,700
SSIWO	3,810,700	1,741,400	4,108,600	2,463,900	1,616,900	2,206,800	3,424,100	2,926,200	2,428,000	3,065,300	3,815,200	2,744,400	34,351,500
BASE TOTAL	8,985,300	5,014,400	8,747,800	8,909,000	4,252,900	7,885,300	6,730,600	4,540,800	8,574,500	10,732,700	14,811,200	5,612,700	94,797,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	462,100	272,300	241,000	280,600	164,200	154,200	363,800	41,500	219,400	446,900	169,200	189,400	3,004,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	462,100	272,300	241,000	280,600	164,200	154,200	363,800	41,500	219,400	446,900	169,200	189,400	3,004,600
TOTAL	9,447,400	5,286,700	8,988,800	9,189,600	4,417,100	8,039,500	7,094,400	4,582,300	8,793,900	11,179,600	14,980,400	5,802,100	97,801,800
FY 2026 Rebase													
	Jul-23	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Federal Funds						
							Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	808,300	731,100	722,400	732,700	730,700	727,400	720,200	708,200	715,100	710,400	709,700	707,600	8,723,800
AGE 1-20	4,009,000	3,589,500	3,565,400	3,623,100	3,584,800	3,589,700	3,594,500	3,599,100	3,603,600	3,608,100	3,612,600	3,617,300	43,596,700
AGE 21+	452,000	401,900	395,900	399,600	393,500	394,300	395,200	396,000	396,800	397,600	398,400	399,200	4,820,400
DUAL	27,300	24,900	24,900	25,500	25,600	25,700	25,700	25,900	25,900	26,000	26,100	26,200	309,700
SSIWO	3,121,700	2,827,800	2,821,400	2,885,200	2,886,000	2,886,700	2,887,500	2,888,200	2,888,800	2,889,400	2,889,800	2,890,300	34,762,800
BASE TOTAL	8,418,300	7,575,200	7,530,000	7,666,100	7,620,600	7,623,800	7,623,100	7,617,400	7,630,200	7,631,500	7,636,600	7,640,600	92,213,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	281,200	261,600	259,600	267,800	265,000	265,300	265,700	266,100	266,400	266,800	267,100	267,400	3,200,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	281,200	261,600	259,600	267,800	265,000	265,300	265,700	266,100	266,400	266,800	267,100	267,400	3,200,000
TOTAL	8,699,500	7,836,800	7,789,600	7,933,900	7,885,600	7,889,100	7,888,800	7,883,500	7,896,600	7,898,300	7,903,700	7,908,000	95,413,400
FY 2027 Request													
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Federal Funds						
							Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	700,600	701,800	698,700	712,000	713,200	713,800	714,800	711,400	711,500	702,400	701,300	700,800	8,482,300
AGE 1-20	3,587,000	3,592,100	3,597,200	3,715,500	3,720,400	3,725,200	3,730,100	3,734,600	3,739,100	3,743,700	3,748,300	3,752,900	44,386,100
AGE 21+	396,100	397,000	397,900	411,300	412,100	413,000	413,900	414,600	415,500	416,200	417,100	417,900	4,922,600
DUAL	26,000	26,100	26,100	27,100	27,100	27,200	27,200	27,300	27,400	27,400	27,600	27,600	324,100
SSIWO	2,862,900	2,863,300	2,863,600	2,953,800	2,954,000	2,954,100	2,954,200	2,954,100	2,954,000	2,953,800	2,953,500	2,953,200	35,174,500
BASE TOTAL	7,572,600	7,580,300	7,583,500	7,819,700	7,826,800	7,833,300	7,840,200	7,842,000	7,847,500	7,843,500	7,847,800	7,852,400	93,289,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	265,200	265,600	265,900	275,600	276,000	276,300	276,700	277,000	277,300	277,700	278,000	278,400	3,289,700
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	265,200	265,600	265,900	275,600	276,000	276,300	276,700	277,000	277,300	277,700	278,000	278,400	3,289,700
TOTAL	7,837,800	7,845,900	7,849,400	8,095,300	8,102,800	8,109,600	8,116,900	8,119,000	8,124,800	8,121,200	8,125,800	8,130,800	96,579,300

Traditional Medicaid Services - Reinsurance Expenditures

FY 2025 Actual													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	State Funds						
							Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	537,700	280,400	611,600	1,313,200	(422,900)	1,018,600	76,200	(1,195,600)	33,900	1,036,600	1,146,400	135,500	4,571,600
AGE 1-20	1,546,000	1,158,400	1,346,300	1,886,000	1,652,300	1,773,600	1,315,200	1,769,100	2,747,300	2,558,100	4,507,900	1,355,400	23,615,600
AGE 21+	356,000	124,800	184,700	162,700	88,800	178,700	334,700	264,200	426,800	403,700	98,900	(4,400)	2,619,600
DUAL	3,700	(18,200)	47,900	10,600	61,100	500	4,000	7,000	8,400	13,600	600	14,200	153,400
SSIWO	1,799,400	822,300	1,940,200	1,289,300	846,100	1,154,700	1,791,600	1,531,200	1,270,400	1,604,000	1,996,400	1,436,000	17,481,600
BASE TOTAL	4,242,800	2,367,700	4,130,700	4,661,800	2,225,400	4,126,100	3,521,700	2,375,900	4,486,800	5,616,000	7,750,200	2,936,700	48,441,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	142,700	84,100	74,400	91,500	53,500	50,200	118,600	13,600	71,500	145,600	55,100	61,700	962,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	142,700	84,100	74,400	91,500	53,500	50,200	118,600	13,600	71,500	145,600	55,100	61,700	962,500
TOTAL	4,385,500	2,451,800	4,205,100	4,753,300	2,278,900	4,176,300	3,640,300	2,389,500	4,558,300	5,761,600	7,805,300	2,998,400	49,404,300
FY 2026 Rebase													
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	State Funds						
							Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	313,400	382,600	378,000	406,100	405,000	403,200	399,100	392,500	396,300	393,700	393,400	392,200	4,655,500
AGE 1-20	1,554,400	1,878,300	1,865,600	2,008,100	1,986,900	1,989,500	1,992,300	1,994,700	1,997,200	1,999,700	2,002,300	2,004,800	23,273,800
AGE 21+	175,300	210,300	207,200	221,400	218,100	218,600	219,100	219,500	219,900	220,300	220,800	221,200	2,571,700
DUAL	10,600	13,000	13,100	14,100	14,200	14,200	14,300	14,300	14,400	14,400	14,400	14,500	165,500
SSIWO	1,210,400	1,479,700	1,476,300	1,599,100	1,599,500	1,600,000	1,600,400	1,600,700	1,601,100	1,601,400	1,601,700	1,601,900	18,572,200
BASE TOTAL	3,264,100	3,963,900	3,940,200	4,248,800	4,223,700	4,225,500	4,225,200	4,221,700	4,228,900	4,229,500	4,232,600	4,234,600	49,238,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	68,400	85,200	84,600	89,100	88,200	88,300	88,400	88,500	88,600	88,700	88,800	89,000	1,035,800
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	68,400	85,200	84,600	89,100	88,200	88,300	88,400	88,500	88,600	88,700	88,800	89,000	1,035,800
TOTAL	3,332,500	4,049,100	4,024,800	4,337,900	4,311,900	4,313,800	4,313,600	4,310,200	4,317,500	4,318,200	4,321,400	4,323,600	50,274,500
FY 2027 Request													
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	State Funds						
							Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	388,300	389,000	387,300	403,800	404,500	404,800	405,400	403,400	403,500	398,400	397,800	397,500	4,783,700
AGE 1-20	1,988,100	1,990,900	1,993,700	2,107,300	2,110,000	2,112,800	2,115,600	2,118,100	2,120,700	2,123,200	2,125,900	2,128,500	25,034,800
AGE 21+	219,600	220,100	220,500	233,300	233,800	234,300	234,700	235,200	235,600	236,100	236,500	237,000	2,776,700
DUAL	14,400	14,400	14,500	15,300	15,400	15,400	15,500	15,500	15,500	15,600	15,600	15,700	182,800
SSIWO	1,586,700	1,586,900	1,587,100	1,675,300	1,675,400	1,675,500	1,675,500	1,675,500	1,675,400	1,675,300	1,675,100	1,674,900	19,838,600
BASE TOTAL	4,197,100	4,201,300	4,203,100	4,435,000	4,439,100	4,442,800	4,446,700	4,447,700	4,450,700	4,448,600	4,450,900	4,453,600	52,616,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	88,200	88,300	88,500	93,500	93,600	93,700	93,800	94,000	94,100	94,200	94,300	94,400	1,110,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	88,200	88,300	88,500	93,500	93,600	93,700	93,800	94,000	94,100	94,200	94,300	94,400	1,110,600
TOTAL	4,285,300	4,289,600	4,291,600	4,528,500	4,532,700	4,536,500	4,540,500	4,541,700	4,544,800	4,542,800	4,545,200	4,548,000	53,727,200

FY 25 ACTUAL

	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	41,840.50	41,869.53	41,690.46	40,897.30	41,503.69	41,478.37	41,383.79	41,358.56	41,422.37	40,973.29	41,186.37	41,113.46	496,717.67
AGE 1-20	592,844.93	591,981.52	588,044.43	584,282.52	580,838.60	572,774.90	566,772.65	561,329.07	557,645.42	555,692.83	552,739.65	544,147.40	6,849,093.92
AGE 21+	172,775.38	173,530.68	171,705.13	172,310.06	175,588.93	174,495.39	175,950.42	173,211.00	171,593.68	172,186.53	171,480.58	168,247.86	2,073,075.66
DUAL	75,813.36	75,930.97	76,142.33	76,133.94	76,493.10	76,523.84	76,099.84	76,324.75	76,690.32	76,592.13	76,888.55	76,745.27	916,378.40
SSIWO	49,645.16	49,720.26	49,661.53	49,842.16	49,906.67	49,991.78	49,969.94	50,080.18	50,104.84	50,295.87	50,161.03	50,313.60	599,693.01
BASE TOTAL	932,919.33	933,032.95	927,243.89	923,465.97	924,331.00	915,264.27	910,176.63	902,303.56	897,456.63	895,740.66	892,456.18	880,567.59	10,934,958.66
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	61,316.13	62,633.61	63,055.13	61,901.65	61,209.67	60,151.26	58,567.29	59,043.79	58,207.03	57,084.47	57,553.32	56,830.30	717,553.64
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	61,316.13	62,633.61	63,055.13	61,901.65	61,209.67	60,151.26	58,567.29	59,043.79	58,207.03	57,084.47	57,553.32	56,830.30	717,553.64
TOTAL	994,235.46	995,666.57	990,299.02	985,367.62	985,540.66	975,415.53	968,743.92	961,347.35	955,663.67	952,825.13	950,009.50	937,397.89	11,652,512.30

FY 26 REBASE

	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	40,805.92	40,514.85	40,032.23	39,836.68	39,728.28	39,548.92	39,153.17	38,502.15	38,879.07	38,622.49	38,588.25	38,470.60	472,682.59
AGE 1-20	543,974.42	534,624.90	531,024.57	529,428.22	523,832.76	524,539.89	525,247.05	525,905.57	526,564.09	527,222.62	527,895.08	528,567.54	6,348,826.72
AGE 21+	167,754.68	163,715.87	161,278.57	159,682.49	157,277.22	157,615.09	157,952.54	158,266.77	158,581.01	158,895.25	159,216.14	159,537.03	1,919,772.64
DUAL	76,802.29	76,785.90	76,932.97	77,169.64	77,402.74	77,659.29	77,912.89	78,163.57	78,411.33	78,656.25	78,898.32	79,137.54	933,932.73
SSIWO	50,118.97	49,834.16	49,721.37	49,884.23	49,898.11	49,911.47	49,923.99	49,935.69	49,946.58	49,956.64	49,964.63	49,971.95	599,067.80
BASE TOTAL	879,456.28	865,475.68	858,989.71	856,001.26	848,139.10	849,274.67	850,189.63	850,773.75	852,382.08	853,353.24	854,562.42	855,684.65	10,274,282.49
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	56,094.55	55,659.10	55,241.87	55,075.80	54,493.71	54,567.28	54,640.84	54,709.35	54,777.85	54,846.36	54,916.31	54,986.27	660,009.29
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	56,094.55	55,659.10	55,241.87	55,075.80	54,493.71	54,567.28	54,640.84	54,709.35	54,777.85	54,846.36	54,916.31	54,986.27	660,009.29
TOTAL	935,550.83	921,134.78	914,231.58	911,077.06	902,632.82	903,841.95	904,830.47	905,483.10	907,159.93	908,199.60	909,478.74	910,670.92	10,934,291.78

FY 27 REQUEST

	Member Months												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AGE <1	38,461.34	38,525.96	38,356.92	37,894.25	37,958.67	37,991.63	38,042.68	37,862.12	37,868.62	37,386.93	37,327.87	37,299.83	454,976.82
AGE 1-20	529,240.01	529,990.50	530,741.00	531,491.49	532,187.88	532,884.26	533,580.64	534,227.63	534,874.62	535,521.61	536,183.22	536,844.82	6,397,767.70
AGE 21+	159,857.92	160,216.04	160,574.17	160,932.29	161,264.60	161,596.90	161,929.21	162,237.94	162,546.67	162,855.41	163,171.12	163,486.82	1,940,669.09
DUAL	79,373.90	79,607.48	79,838.16	80,065.90	80,288.68	80,509.06	80,727.72	80,942.54	81,154.98	81,364.55	81,571.26	81,775.01	967,219.24
SSIWO	49,979.35	49,985.79	49,991.21	49,995.56	49,998.74	50,000.64	50,001.16	50,000.26	49,997.89	49,995.45	49,989.96	49,984.62	599,920.61
BASE TOTAL	856,912.51	858,325.78	859,501.46	860,379.49	861,698.56	862,982.49	864,281.41	865,270.50	866,442.79	867,123.95	868,243.42	869,391.10	10,360,553.46
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	55,056.22	55,134.30	55,212.37	55,290.44	55,362.89	55,435.33	55,507.78	55,575.08	55,642.39	55,709.69	55,778.52	55,847.34	665,552.35
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	55,056.22	55,134.30	55,212.37	55,290.44	55,362.89	55,435.33	55,507.78	55,575.08	55,642.39	55,709.69	55,778.52	55,847.34	665,552.35
TOTAL	911,968.74	913,460.07	914,713.83	915,669.94	917,061.44	918,417.82	919,789.18	920,845.58	922,085.18	922,833.65	924,021.94	925,238.44	11,026,105.81

Traditional Medicaid Services - Reinsurance PMPM

FY 2025 Actual							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
Base													
AGE <1	40.07	20.88	45.74	93.47	(29.66)	71.49	5.36	(84.15)	2.38	73.65	81.02	9.60	27.49
AGE 1-20	8.13	6.10	7.14	9.40	8.28	9.01	6.76	9.18	14.34	13.40	23.74	7.25	10.23
AGE 21+	6.42	2.24	3.35	2.75	1.47	2.98	5.54	4.44	7.24	6.83	1.68	(0.07)	3.74
DUAL	0.15	(0.75)	1.96	0.41	2.32	0.02	0.15	0.26	0.32	0.52	0.02	0.54	0.49
SSIWO	113.00	51.56	121.80	75.30	49.35	67.24	104.38	89.01	73.81	92.84	115.86	83.09	86.44
NEC													
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	9.86	5.69	5.00	6.01	3.56	3.40	8.24	0.93	5.00	10.38	3.90	4.42	5.53
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2026 Rebase							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Base													
AGE <1	27.49	27.49	27.49	28.59	28.59	28.59	28.59	28.59	28.59	28.59	28.59	28.59	28.31
AGE 1-20	10.23	10.23	10.23	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.53
AGE 21+	3.74	3.74	3.74	3.89	3.89	3.89	3.89	3.89	3.89	3.89	3.89	3.89	3.85
DUAL	0.49	0.49	0.49	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
SSIWO	86.44	86.44	86.44	89.89	89.89	89.89	89.89	89.89	89.89	89.89	89.89	89.89	89.03
NEC				-	-	-	-	-	-	-	-	-	-
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.23	6.23	6.23	6.48	6.48	6.48	6.48	6.48	6.48	6.48	6.48	6.48	6.42
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2027 Request							PMPM						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
Base													
AGE <1	28.31	28.31	28.31	29.44	29.44	29.44	29.44	29.44	29.44	29.44	29.44	29.44	29.16
AGE 1-20	10.53	10.53	10.53	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.85
AGE 21+	3.85	3.85	3.85	4.01	4.01	4.01	4.01	4.01	4.01	4.01	4.01	4.01	3.97
DUAL	0.51	0.51	0.51	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.52
SSIWO	89.03	89.03	89.03	92.59	92.59	92.59	92.59	92.59	92.59	92.59	92.59	92.59	91.70
NEC				-	-	-	-	-	-	-	-	-	-
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.42	6.42	6.42	6.68	6.68	6.68	6.68	6.68	6.68	6.68	6.68	6.68	6.61
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 25 ACTUAL	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
QI1	4,574,629	4,568,297	4,606,171	4,656,397	4,652,077	4,663,216	3,310,327	3,566,216	3,620,282	3,826,447	3,826,055	4,001,847	49,871,961
QMB Part A	11,364	12,374	16,002	10,581	9,649	10,405	9,920	10,956	11,759	15,320	12,795	(11,677)	119,449
QMB Part B	1,188,699	1,159,883	1,164,856	1,141,800	1,127,795	1,120,688	1,381,223	1,339,860	1,404,372	1,423,686	1,366,201	1,375,873	15,194,936
QMB Copay	710,220	578,185	545,889	633,613	352,390	332,557	340,232	589,714	1,089,368	882,236	446,031	512,301	6,913,735
SLMB	7,974,054	7,994,145	7,991,125	7,933,714	7,911,700	7,861,212	9,109,654	8,965,772	8,934,947	9,044,171	8,810,201	8,891,037	101,421,732
Part A	1,555,410	1,528,041	1,527,648	1,534,520	1,520,597	1,543,768	1,606,586	1,688,613	1,718,580	1,671,417	1,741,686	1,729,569	19,366,433
Part B	14,180,684	14,097,864	14,295,967	14,295,864	14,272,298	14,212,332	15,055,597	14,935,719	15,044,895	15,080,649	15,118,995	15,101,129	175,691,993
Medicare TOTAL	30,195,060	29,938,788	30,147,658	30,206,488	29,747,506	29,744,177	30,813,539	31,096,851	31,824,203	31,943,926	31,321,964	31,600,078	368,580,239
TOTAL	30,195,060	29,938,788	30,147,658	30,206,488	29,747,506	29,744,177	30,813,539	31,096,851	31,824,203	31,943,926	31,321,964	31,600,078	368,580,239

FY 26 REBASE	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
QI1	3,950,000	4,040,800	4,071,100	4,287,400	4,707,000	4,717,000	5,219,900	5,172,700	5,183,900	5,195,000	5,205,700	5,217,900	56,968,400
QMB Part A	8,100	8,200	8,200	8,100	7,700	7,700	8,100	8,100	8,200	8,200	8,200	8,200	97,000
QMB Part B	1,362,200	1,387,800	1,381,900	1,360,000	1,299,800	1,301,400	1,370,700	1,372,300	1,374,000	1,375,800	1,377,600	1,379,500	16,343,000
QMB Copay	631,700	643,500	640,800	630,600	602,700	603,500	633,000	633,800	634,600	635,400	636,200	637,100	7,562,900
SLMB	8,813,000	8,728,300	8,741,100	8,710,000	8,281,900	8,256,800	9,242,700	9,210,100	9,185,700	9,210,900	9,236,000	9,259,900	106,876,400
Part A	1,691,500	1,681,900	1,678,100	1,683,600	1,684,100	1,684,500	1,771,800	1,772,200	1,772,600	1,773,000	1,773,200	1,773,500	20,740,000
Part B	14,434,800	14,352,700	14,320,300	14,367,200	14,371,200	14,375,000	16,049,600	16,053,300	16,056,800	16,060,100	16,062,600	16,065,000	182,568,600
Medicare TOTAL	30,891,300	30,843,200	30,841,500	31,046,900	30,954,400	30,945,900	34,295,800	34,222,500	34,215,800	34,258,400	34,299,500	34,341,100	391,156,300
TOTAL	30,891,300	30,843,200	30,841,500	31,046,900	30,954,400	30,945,900	34,295,800	34,222,500	34,215,800	34,258,400	34,299,500	34,341,100	391,156,300

FY 27 REQUEST	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
QI1	5,457,700	5,358,600	5,369,200	5,547,000	5,474,500	5,485,500	5,654,400	5,663,400	5,644,700	5,655,500	5,663,600	5,674,300	66,648,400
QMB Part A	8,200	8,200	8,200	8,200	8,200	8,300	8,700	8,700	8,700	8,700	8,700	8,800	101,600
QMB Part B	1,381,400	1,383,500	1,385,700	1,388,000	1,390,400	1,392,800	1,478,100	1,480,800	1,483,400	1,486,000	1,488,700	1,491,300	17,230,100
QMB Copay	638,000	638,900	640,000	641,000	642,100	643,200	675,300	676,500	677,700	678,900	680,100	681,300	7,913,000
SLMB	9,283,700	9,307,200	9,331,400	9,354,700	9,533,800	9,602,700	10,190,500	10,215,800	10,241,100	10,266,500	10,292,100	10,317,600	117,937,100
Part A	1,773,800	1,774,000	1,774,200	1,774,300	1,774,500	1,774,500	1,867,500	1,867,500	1,867,400	1,867,300	1,867,100	1,866,900	21,849,000
Part B	16,067,400	16,069,400	16,071,200	16,072,600	16,073,600	16,074,200	17,016,400	17,016,100	17,015,300	17,014,500	17,012,600	17,010,800	198,514,100
Medicare TOTAL	34,610,200	34,539,800	34,579,900	34,785,800	34,897,100	34,981,200	36,890,900	36,928,800	36,938,300	36,977,400	37,012,900	37,051,000	430,193,300
TOTAL	34,610,200	34,539,800	34,579,900	34,785,800	34,897,100	34,981,200	36,890,900	36,928,800	36,938,300	36,977,400	37,012,900	37,051,000	430,193,300

FY 25 ACTUAL													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Federal Funds						
							Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
QI1	4,574,629	4,568,297	4,606,171	4,656,397	4,652,077	4,663,216	3,310,327	3,566,216	3,620,282	3,826,447	3,826,055	4,001,847	49,871,961
QMB Part A	7,700	8,400	10,900	6,900	6,300	6,800	6,500	7,200	7,700	10,100	8,400	(7,700)	79,200
QMB Part B	807,400	787,900	791,200	749,600	740,400	735,700	906,800	879,600	922,000	934,600	896,900	903,200	10,055,300
QMB Copay	482,400	392,700	370,800	416,000	166,300	218,300	223,400	387,100	715,200	579,200	292,800	336,300	4,580,500
SLMB	5,416,400	5,430,000	5,428,000	5,208,400	5,193,900	5,160,800	5,980,400	5,885,900	5,865,700	5,937,400	5,783,800	5,836,900	67,127,600
Part A	1,056,500	1,037,900	1,037,700	1,007,400	998,300	1,013,500	1,054,700	1,108,600	1,128,200	1,097,300	1,143,400	1,135,400	12,818,900
Part B	9,632,200	9,576,000	9,710,500	9,385,100	9,369,600	9,330,200	9,883,800	9,805,100	9,876,800	9,900,300	9,925,400	9,913,700	116,308,700
Medicare TOTAL	21,977,229	21,801,197	21,955,271	21,429,797	21,126,877	21,128,516	21,365,927	21,639,716	22,135,882	22,285,347	21,876,755	22,119,647	260,842,161
TOTAL	21,977,229	21,801,197	21,955,271	21,429,797	21,126,877	21,128,516	21,365,927	21,639,716	22,135,882	22,285,347	21,876,755	22,119,647	260,842,161
	1162.8099												
FY 26 REBASE													
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Federal Funds						
							Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
QI1	3,950,000	4,040,800	4,071,100	4,287,400	4,707,000	4,717,000	5,219,900	5,172,700	5,183,900	5,195,000	5,205,700	5,217,900	56,968,400
QMB Part A	5,300	5,400	5,400	5,200	5,000	5,000	5,200	5,200	5,300	5,300	5,300	5,300	62,900
QMB Part B	894,300	911,100	907,200	875,000	836,300	837,300	881,900	882,900	884,000	885,200	886,300	887,600	10,569,100
QMB Copay	414,700	422,400	420,700	405,700	387,800	388,300	407,300	407,800	408,300	408,800	409,300	409,900	4,891,000
SLMB	5,785,600	5,730,000	5,738,400	5,604,000	5,328,600	5,312,400	5,946,800	5,925,800	5,910,100	5,926,300	5,942,400	5,957,800	69,108,200
Part A	1,110,400	1,104,100	1,101,700	1,083,200	1,083,500	1,083,800	1,140,000	1,140,200	1,140,500	1,140,700	1,140,900	1,141,100	13,410,100
Part B	9,476,300	9,422,400	9,401,100	9,243,900	9,246,400	9,248,900	10,326,300	10,328,700	10,330,900	10,333,100	10,334,700	10,336,200	118,028,900
Medicare TOTAL	21,636,600	21,636,200	21,645,600	21,504,400	21,594,600	21,592,700	23,927,400	23,863,300	23,863,000	23,894,400	23,924,600	23,955,800	273,038,600
TOTAL	21,636,600	21,636,200	21,645,600	21,504,400	21,594,600	21,592,700	23,927,400	23,863,300	23,863,000	23,894,400	23,924,600	23,955,800	273,038,600
FY 27 REQUEST													
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Federal Funds						
							Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
QI1	5,457,700	5,358,600	5,369,200	5,547,000	5,474,500	5,485,500	5,654,400	5,663,400	5,644,700	5,655,500	5,663,600	5,674,300	66,648,400
QMB Part A	5,300	5,300	5,300	5,200	5,000	5,300	5,600	5,600	5,600	5,600	5,600	5,600	65,200
QMB Part B	888,800	890,100	891,600	885,700	887,200	888,700	943,200	944,900	946,600	948,200	949,900	951,600	11,016,500
QMB Copay	410,500	411,100	411,800	409,000	409,700	410,400	430,900	431,700	432,400	433,200	434,000	434,700	5,059,400
SLMB	5,973,100	5,988,300	6,003,800	5,969,200	6,083,500	6,127,500	6,502,600	6,518,700	6,534,800	6,551,100	6,567,400	6,583,700	75,403,700
Part A	1,141,300	1,141,400	1,141,500	1,132,200	1,132,300	1,132,300	1,191,700	1,191,700	1,191,600	1,191,500	1,191,400	1,191,300	13,970,200
Part B	10,337,800	10,339,100	10,340,200	10,255,900	10,256,600	10,256,900	10,858,200	10,858,000	10,857,500	10,857,000	10,855,700	10,854,600	126,927,500
Medicare TOTAL	24,214,500	24,133,900	24,163,400	24,204,200	24,249,000	24,306,600	25,586,600	25,614,000	25,613,200	25,642,100	25,667,600	25,695,800	299,090,900
TOTAL	24,214,500	24,133,900	24,163,400	24,204,200	24,249,000	24,306,600	25,586,600	25,614,000	25,613,200	25,642,100	25,667,600	25,695,800	299,090,900

FY 25 ACTUAL	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	3,664	3,974	5,102	3,681	3,349	3,605	3,420	3,756	4,059	5,220	4,395	(3,977)	40,249
QMB Part B	381,299	371,983	373,656	392,200	387,395	384,988	474,423	460,260	482,372	489,086	469,301	472,673	5,139,636
QMB Copay	227,820	185,485	175,089	217,613	87,090	114,257	116,832	202,614	374,168	303,036	153,231	176,001	2,333,235
SLMB	2,557,654	2,564,145	2,563,125	2,725,314	2,717,800	2,700,412	3,129,254	3,079,872	3,069,247	3,106,771	3,026,401	3,054,137	34,294,132
Part A	498,910	490,141	489,948	527,120	522,297	530,268	551,886	580,013	590,380	574,117	598,286	594,169	6,547,533
Part B	4,548,484	4,521,864	4,585,467	4,910,764	4,902,698	4,882,132	5,171,797	5,130,619	5,168,095	5,180,349	5,193,595	5,187,429	59,383,293
Medicare TOTAL	8,217,831	8,137,591	8,192,387	8,776,691	8,620,629	8,615,661	9,447,612	9,457,135	9,688,321	9,658,579	9,445,209	9,480,431	107,738,078
TOTAL	8,217,831	8,137,591	8,192,387	8,776,691	8,620,629	8,615,661	9,447,612	9,457,135	9,688,321	9,658,579	9,445,209	9,480,431	107,738,078

FY 26 REBASE	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Q11	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	2,800	2,800	2,800	2,900	2,700	2,700	2,900	2,900	2,900	2,900	2,900	2,900	34,100
QMB Part B	467,900	476,700	474,700	485,000	463,500	464,100	488,800	489,400	490,000	490,600	491,300	491,900	5,773,900
QMB Copay	217,000	221,100	220,100	224,900	214,900	215,200	225,700	226,000	226,300	226,600	226,900	227,200	2,671,900
SLMB	3,027,400	2,998,300	3,002,700	3,106,000	2,953,300	2,944,400	3,295,900	3,284,300	3,275,600	3,284,600	3,293,600	3,302,100	37,768,200
Part A	581,100	577,800	576,400	600,400	600,600	600,700	631,800	632,000	632,100	632,300	632,300	632,400	7,329,900
Part B	4,958,500	4,930,300	4,919,200	5,123,300	5,124,800	5,126,100	5,723,300	5,724,600	5,725,900	5,727,000	5,727,900	5,728,800	64,539,700
Medicare TOTAL	9,254,700	9,207,000	9,195,900	9,542,500	9,359,800	9,353,200	10,368,400	10,359,200	10,352,800	10,364,000	10,374,900	10,385,300	118,117,700
TOTAL	9,254,700	9,207,000	9,195,900	9,542,500	9,359,800	9,353,200	10,368,400	10,359,200	10,352,800	10,364,000	10,374,900	10,385,300	118,117,700

FY 27 REQUEST	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	2,900	2,900	2,900	3,000	3,000	3,000	3,100	3,100	3,100	3,100	3,100	3,200	36,400
QMB Part B	492,600	493,400	494,100	502,300	503,200	504,100	534,900	535,900	536,800	537,800	538,800	539,700	6,213,600
QMB Copay	227,500	227,800	228,200	232,000	232,400	232,800	244,400	244,800	245,300	245,700	246,100	246,600	2,853,600
SLMB	3,310,600	3,318,900	3,327,600	3,385,500	3,450,300	3,475,200	3,687,900	3,697,100	3,706,300	3,715,400	3,724,700	3,733,900	42,533,400
Part A	632,500	632,600	632,700	642,100	642,200	642,200	675,800	675,800	675,800	675,800	675,700	675,600	7,878,800
Part B	5,729,600	5,730,300	5,731,000	5,816,700	5,817,000	5,817,300	6,158,200	6,158,100	6,157,800	6,157,500	6,156,900	6,156,200	71,586,600
Medicare TOTAL	10,395,700	10,405,900	10,416,500	10,581,600	10,648,100	10,674,600	11,304,300	11,314,800	11,325,100	11,335,300	11,345,300	11,355,200	131,102,400
TOTAL	10,395,700	10,405,900	10,416,500	10,581,600	10,648,100	10,674,600	11,304,300	11,314,800	11,325,100	11,335,300	11,345,300	11,355,200	131,102,400

FY 2025 Actual	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
QI1	25,842	26,041	26,180	26,615	26,688	26,693	20,617	21,466	16,661	20,400	20,414	21,532	279,148
QMB Part A	7,300	7,270	7,169	7,142	7,030	7,449	8,112	8,339	8,362	8,213	8,065	8,176	92,627
QMB Part B	7,300	7,270	7,169	7,142	7,030	7,449	8,112	8,339	8,362	8,213	8,065	8,176	92,627
QMB Copay	7,300	7,270	7,169	7,142	7,030	7,449	8,112	8,339	8,362	8,213	8,065	8,176	92,627
SLMB	40,953	41,007	40,916	41,137	40,936	41,368	45,435	45,340	45,370	44,818	44,447	44,209	515,936
Part A	49,645	49,720	49,662	49,842	49,907	49,992	49,970	50,080	50,105	50,296	50,161	50,314	599,693
Part B	49,645	50,985	51,166	51,292	51,584	51,839	51,912	52,126	52,275	52,321	52,531	52,496	620,172
Medicare TOTAL	187,985	189,563	189,430	190,311	190,204	192,239	192,271	194,029	189,497	192,473	191,748	193,079	2,292,829
TOTAL	187,985	189,563	189,430	190,311	190,204	192,239	192,271	194,029	189,497	192,473	191,748	193,079	2,292,829

FY 2026 Rebase	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
QI1	21,254	21,742	21,905	23,069	25,327	25,380	25,278	25,050	25,103	25,157	25,209	25,268	289,744
QMB Part A	8,093	8,245	8,210	8,080	7,722	7,732	7,744	7,754	7,763	7,773	7,784	7,794	94,694
QMB Part B	8,093	8,245	8,210	8,080	7,722	7,732	7,744	7,754	7,763	7,773	7,784	7,794	94,694
QMB Copay	8,093	8,245	8,210	8,080	7,722	7,732	7,744	7,754	7,763	7,773	7,784	7,794	94,694
SLMB	44,200	43,775	43,839	43,683	41,536	41,410	41,529	41,382	41,273	41,386	41,499	41,606	507,119
Part A	50,119	49,834	49,721	49,884	49,898	49,911	49,924	49,936	49,947	49,957	49,965	49,972	599,068
Part B	50,119	49,834	49,721	49,884	49,898	49,911	49,924	49,936	49,947	49,957	49,965	49,972	599,068
Medicare TOTAL	189,971	189,921	189,817	190,760	189,825	189,809	189,888	189,565	189,560	189,776	189,988	190,201	2,279,082
TOTAL	189,971	189,921	189,817	190,760	189,825	189,809	189,888	189,565	189,560	189,776	189,988	190,201	2,279,082

FY 2027 Request	Member Months												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
QI1	26,430	25,950	26,001	26,862	26,511	26,564	25,866	25,907	25,822	25,871	25,908	25,957	313,650
QMB Part A	7,805	7,817	7,829	7,843	7,856	7,869	7,889	7,904	7,917	7,931	7,946	7,960	94,565
QMB Part B	7,805	7,817	7,829	7,843	7,856	7,869	7,889	7,904	7,917	7,931	7,946	7,960	94,565
QMB Copay	7,805	7,817	7,829	7,843	7,856	7,869	7,889	7,904	7,917	7,931	7,946	7,960	94,565
SLMB	41,713	41,819	41,928	42,032	42,837	43,147	43,254	43,361	43,468	43,576	43,684	43,793	514,612
Part A	49,979	49,986	49,991	49,996	49,999	50,001	50,001	50,000	49,998	49,995	49,990	49,985	599,921
Part B	49,979	49,986	49,991	49,996	49,999	50,001	50,001	50,000	49,998	49,995	49,990	49,985	599,921
Medicare TOTAL	191,516	191,190	191,399	192,413	192,913	193,320	192,790	192,979	193,038	193,233	193,409	193,599	2,311,798
TOTAL	191,516	191,190	191,399	192,413	192,913	193,320	192,790	192,979	193,038	193,233	193,409	193,599	2,311,798

FY 2025 Actual

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	PMPM						SFY Average
							Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
QI1	177.03	175.43	175.94	174.96	174.31	174.70	160.56	166.13	217.29	187.58	187.42	185.85	179.77
QMB Part A	1.56	1.70	2.23	1.48	1.37	1.40	1.22	1.31	1.41	1.87	1.59	(1.43)	1.31
QMB Part B	162.84	159.54	162.49	159.87	160.43	150.45	170.27	160.67	167.95	173.35	169.40	168.28	163.80
QMB Copay	97.29	79.53	76.15	88.72	36.04	44.64	41.94	70.72	130.28	107.42	55.30	62.66	74.22
SLMB	194.71	194.95	195.31	192.86	193.27	190.03	200.50	197.75	196.94	201.80	198.22	201.11	196.45
Part A	31.33	30.73	30.76	30.79	30.47	30.88	32.15	33.72	34.30	33.23	34.72	34.38	32.29
Part B	285.64	276.51	279.41	278.72	276.68	274.16	290.02	286.53	287.80	288.23	287.81	287.66	283.26

FY 2026 Rebase

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	PMPM						SFY Average
							Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
QI1	185.85	185.85	185.85	185.85	185.85	185.85	206.50	206.50	206.50	206.50	206.50	206.50	196.18
QMB Part A	1.00	1.00	1.00	1.00	1.00	1.00	1.05	1.05	1.05	1.05	1.05	1.05	1.03
QMB Part B	168.32	168.32	168.32	168.32	168.32	168.32	176.99	176.99	176.99	176.99	176.99	176.99	172.66
QMB Copay	78.05	78.05	78.05	78.05	78.05	78.05	81.74	81.74	81.74	81.74	81.74	81.74	79.90
SLMB	199.39	199.39	199.39	199.39	199.39	199.39	222.56	222.56	222.56	222.56	222.56	222.56	210.98
Part A	33.75	33.75	33.75	33.75	33.75	33.75	35.49	35.49	35.49	35.49	35.49	35.49	34.62
Part B	288.01	288.01	288.01	288.01	288.01	288.01	321.48	321.48	321.48	321.48	321.48	321.48	304.75

FY 2027 Request

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	PMPM						SFY Average
							Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
QI1	206.50	206.50	206.50	206.50	206.50	206.50	218.60	218.60	218.60	218.60	218.60	218.60	212.55
QMB Part A	1.05	1.05	1.05	1.05	1.05	1.05	1.10	1.10	1.10	1.10	1.10	1.10	1.08
QMB Part B	176.99	176.99	176.99	176.99	176.99	176.99	187.36	187.36	187.36	187.36	187.36	187.36	182.18
QMB Copay	81.74	81.74	81.74	81.74	81.74	81.74	85.60	85.60	85.60	85.60	85.60	85.60	83.67
SLMB	222.56	222.56	222.56	222.56	222.56	222.56	235.60	235.60	235.60	235.60	235.60	235.60	229.08
Part A	35.49	35.49	35.49	35.49	35.49	35.49	37.35	37.35	37.35	37.35	37.35	37.35	36.42
Part B	321.48	321.48	321.48	321.48	321.48	321.48	340.32	340.32	340.32	340.32	340.32	340.32	330.90

FY 2025 Actual							Total Funds						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
BCCTP (Excluding IHS Facilities)	57,516	51,458	52,525	52,652	60,718	57,773	75,212	60,975	56,716	79,003	83,268	72,656	760,471
IHS Facilities	-	14	1,508	719	3,076	218	2,692	6,326	1,520	25,611	3,122	3,122	47,927
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	57,516	51,472	54,032	53,371	63,794	57,991	77,904	67,301	58,236	104,614	86,390	75,778	808,398
FY 2026 Rebase							Total Funds						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
BCCTP (Excluding IHS Facilities)	63,000	63,300	66,400	68,700	68,600	68,300	68,000	67,900	67,900	67,900	67,800	67,800	805,600
IHS Facilities	7,600	7,600	5,700	5,700	6,000	6,200	6,700	6,700	6,800	6,900	6,900	6,900	79,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	70,600	70,900	72,100	74,400	74,600	74,500	74,700	74,600	74,700	74,800	74,700	74,700	885,300
FY 2027 Request							Total Funds						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
BCCTP (Excluding IHS Facilities)	67,800	68,000	68,200	70,800	70,700	70,700	70,700	70,700	70,700	70,700	70,700	70,700	840,400
IHS Facilities	6,800	6,700	6,600	6,600	6,700	6,700	7,000	7,000	7,000	7,000	7,000	7,000	82,100
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	74,600	74,700	74,800	77,400	77,400	77,400	77,700	77,700	77,700	77,700	77,700	77,700	922,500

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
BCCTP (Excluding IHS Facilities)	43,900	39,300	40,100	39,700	45,800	43,600	56,700	46,000	42,800	59,600	62,800	54,800	575,100
IHS Facilities	-	-	1,200	500	2,300	200	2,000	4,800	1,100	19,300	2,400	2,400	36,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	43,900	39,300	41,300	40,200	48,100	43,800	58,700	50,800	43,900	78,900	65,200	57,200	611,300
FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
BCCTP (Excluding IHS Facilities)	47,500	47,700	50,100	51,600	51,500	51,300	51,000	51,000	51,000	51,000	50,900	50,900	605,500
IHS Facilities	5,700	5,700	4,300	4,300	4,500	4,700	5,000	5,000	5,100	5,200	5,200	5,200	59,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	53,200	53,400	54,400	55,900	56,000	56,000	56,000	56,000	56,100	56,200	56,100	56,100	665,400
FY 2027 Request	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
BCCTP (Excluding IHS Facilities)	50,900	51,000	51,200	52,900	52,800	52,800	52,800	52,800	52,800	52,800	52,800	52,800	628,400
IHS Facilities	5,100	5,000	5,000	4,900	5,000	5,000	5,200	5,200	5,200	5,200	5,200	5,200	61,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	56,000	56,000	56,200	57,800	57,800	57,800	58,000	58,000	58,000	58,000	58,000	58,000	689,600

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2025 Actual	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BCCTP (Excluding IHS Facilities)	13,600	12,200	12,400	13,000	14,900	14,200	18,500	15,000	13,900	19,400	20,500	17,900	185,500
IHS Facilities	-	-	300	200	800	-	700	1,500	400	6,300	700	700	11,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	13,600	12,200	12,700	13,200	15,700	14,200	19,200	16,500	14,300	25,700	21,200	18,600	197,100

FY 2026 Rebase	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
BCCTP (Excluding IHS Facilities)	15,500	15,600	16,300	17,100	17,100	17,000	17,000	16,900	16,900	16,900	16,900	16,900	200,100
IHS Facilities	1,900	1,900	1,400	1,400	1,500	1,500	1,700	1,700	1,700	1,700	1,700	1,700	19,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,400	17,500	17,700	18,500	18,600	18,500	18,700	18,600	18,600	18,600	18,600	18,600	219,900

FY 2027 Request	State Funds												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
BCCTP (Excluding IHS Facilities)	16,900	17,000	17,000	17,900	17,900	17,900	17,900	17,900	17,900	17,900	17,900	17,900	212,000
IHS Facilities	1,700	1,700	1,600	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,800	20,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	18,600	18,700	18,600	19,600	19,600	19,600	19,700	19,700	19,700	19,700	19,700	19,700	232,900

FY 2025 Actual	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BCCTP (Excluding IHS Facilities)	107.00	107.39	111.47	113.00	115.93	116.74	111.00	109.00	109.00	111.00	110.00	108.80	1,330.33
IHS Facilities	2.00	1.00	1.00	1.00	2.00	2.00	3.00	3.00	3.00	3.00	4.00	4.00	29.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	109.00	108.39	112.47	114.00	117.93	118.74	114.00	112.00	112.00	114.00	114.00	112.80	1,359.33
FY 2026 Rebase	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
BCCTP (Excluding IHS Facilities)	105.39	106.00	111.18	110.59	110.39	109.93	109.36	109.22	109.24	109.26	109.12	109.05	1,308.72
IHS Facilities	4.00	4.00	3.00	3.00	3.17	3.26	3.37	3.40	3.43	3.47	3.51	3.47	41.08
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	109.39	110.00	114.18	113.59	113.55	113.19	112.73	112.62	112.68	112.73	112.63	112.51	1,349.80
FY 2027 Request	Member Months												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
BCCTP (Excluding IHS Facilities)	109.07	109.37	109.65	109.53	109.44	109.36	109.31	109.31	109.32	109.32	109.33	109.34	1,312.35
IHS Facilities	3.42	3.38	3.32	3.35	3.38	3.40	3.41	3.41	3.41	3.41	3.41	3.40	40.69
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	112.49	112.75	112.98	112.88	112.82	112.76	112.72	112.72	112.73	112.73	112.73	112.74	1,353.04

FY 2025 Actual							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
BCCTP (Excluding IHS Facilities)	537.53	479.18	471.22	465.95	523.74	494.88	677.58	559.41	520.33	711.73	756.98	667.79	572.19
IHS Facilities	-	14.00	1,507.58	719.00	1,537.77	108.89	897.24	2,108.67	506.67	8,537.00	780.50	N/A	1,519.76
HIF													
FY 2026 Rebase							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
BCCTP (Excluding IHS Facilities)	597.60	597.60	597.60	621.50	621.50	621.50	621.50	621.50	621.50	621.50	621.50	621.50	615.53
IHS Facilities	1,899.47	1,899.47	1,899.47	1,899.47	1,899.47	1,899.47	1,975.44	1,975.44	1,975.44	1,975.44	1,975.44	1,975.44	1,937.45
HIF													
FY 2027 Request							PMPM						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
BCCTP (Excluding IHS Facilities)	621.50	621.50	621.50	646.36	646.36	646.36	646.36	646.36	646.36	646.36	646.36	646.36	640.15
IHS Facilities	1,975.44	1,975.44	1,975.44	1,975.44	1,975.44	1,975.44	2,054.46	2,054.46	2,054.46	2,054.46	2,054.46	2,054.46	2,014.95
HIF													

FY 2025 Actual							Total Funds						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
FTW (Excluding IHS Facilities)	5,040,328	5,008,073	5,027,182	5,597,194	5,900,494	4,685,999	4,809,401	4,995,680	5,166,078	5,190,419	5,522,016	6,311,670	63,254,534
IHS Facility Only	51,154	24,607	14,229	23,195	14,993	17,558	22,468	49,243	53,028	57,814	29,401	187,921	545,611
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,091,482	5,032,680	5,041,411	5,620,389	5,915,487	4,703,557	4,831,869	5,044,923	5,219,106	5,248,233	5,551,417	6,499,591	63,800,145
FY 2026 Rebase							Total Funds						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
FTW (Excluding IHS Facilities)	5,396,600	5,420,200	5,440,100	5,671,900	5,688,300	5,698,300	5,710,500	5,715,300	5,721,800	5,731,200	5,737,900	5,746,900	67,679,000
IHS Facility Only	26,500	28,700	28,000	29,300	28,700	28,100	29,300	29,500	29,500	29,200	29,000	29,100	344,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,423,100	5,448,900	5,468,100	5,701,200	5,717,000	5,726,400	5,739,800	5,744,800	5,751,300	5,760,400	5,766,900	5,776,000	68,023,900
FY 2027 Request							Total Funds						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
FTW (Excluding IHS Facilities)	5,756,700	5,756,400	5,759,100	5,993,100	5,994,200	5,995,200	5,995,400	5,995,300	5,994,900	5,994,400	5,993,200	5,991,300	71,219,200
IHS Facility Only	29,300	29,500	29,400	29,500	29,400	29,300	30,500	30,500	30,500	30,500	30,500	30,500	359,400
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
TOTAL	5,786,000	5,785,900	5,788,500	6,022,600	6,023,600	6,294,500	6,025,900	6,025,800	6,025,400	6,024,900	6,023,700	6,021,800	71,848,600

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
FTW (Excluding IHS Facilities)	3,423,600	3,401,700	3,414,700	3,674,500	3,873,600	3,076,300	3,157,300	3,279,600	3,391,500	3,407,400	3,625,100	4,143,500	41,868,800
IHS Facility Only	34,700	16,700	9,700	15,200	9,800	11,500	14,800	32,300	34,800	38,000	19,300	123,400	360,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,458,300	3,418,400	3,424,400	3,689,700	3,883,400	3,087,800	3,172,100	3,311,900	3,426,300	3,445,400	3,644,400	4,266,900	42,229,000
FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
FTW (Excluding IHS Facilities)	3,542,800	3,558,300	3,571,400	3,649,300	3,659,900	3,666,300	3,674,100	3,677,200	3,681,400	3,687,500	3,691,800	3,697,600	43,757,600
IHS Facility Only	17,400	18,800	18,400	18,900	18,500	18,100	18,900	19,000	19,000	18,800	18,700	18,700	223,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,560,200	3,577,100	3,589,800	3,668,200	3,678,400	3,684,400	3,693,000	3,696,200	3,700,400	3,706,300	3,710,500	3,716,300	43,980,800
FY 2027 Request	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
FTW (Excluding IHS Facilities)	3,703,900	3,703,700	3,705,400	3,824,200	3,824,900	3,825,500	3,825,700	3,825,600	3,825,300	3,825,000	3,824,300	3,823,000	45,536,500
IHS Facility Only	18,900	19,000	18,900	18,800	18,800	18,700	19,500	19,500	19,500	19,500	19,500	19,500	230,100
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100
TOTAL	3,722,800	3,722,700	3,724,300	3,843,000	3,843,700	4,033,300	3,845,200	3,845,100	3,844,800	3,844,500	3,843,800	3,842,500	45,955,700

FY 2025 Actual	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
FTW (Excluding IHS Facilities)	1,616,700	1,606,400	1,612,500	1,922,700	2,026,900	1,609,700	1,652,100	1,716,100	1,774,600	1,783,000	1,896,900	2,168,200	21,385,800
IHS Facility Only	16,500	7,900	4,500	8,000	5,200	6,100	7,700	16,900	18,200	19,800	10,100	64,500	185,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,633,200	1,614,300	1,617,000	1,930,700	2,032,100	1,615,800	1,659,800	1,733,000	1,792,800	1,802,800	1,907,000	2,232,700	21,571,200
FY 2026 Rebase	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
FTW (Excluding IHS Facilities)	1,853,800	1,861,900	1,868,700	2,022,600	2,028,400	2,032,000	2,036,400	2,038,100	2,040,400	2,043,700	2,046,100	2,049,300	23,921,400
IHS Facility Only	9,100	9,900	9,600	10,400	10,200	10,000	10,400	10,500	10,500	10,400	10,300	10,400	121,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,862,900	1,871,800	1,878,300	2,033,000	2,038,600	2,042,000	2,046,800	2,048,600	2,050,900	2,054,100	2,056,400	2,059,700	24,043,100
FY 2027 Request	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
FTW (Excluding IHS Facilities)	2,052,800	2,052,700	2,053,700	2,168,900	2,169,300	2,169,700	2,169,700	2,169,700	2,169,600	2,169,400	2,168,900	2,168,300	25,682,700
IHS Facility Only	10,400	10,500	10,500	10,700	10,600	10,600	11,000	11,000	11,000	11,000	11,000	11,000	129,300
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
TOTAL	2,063,200	2,063,200	2,064,200	2,179,600	2,179,900	2,261,200	2,180,700	2,180,700	2,180,600	2,180,400	2,179,900	2,179,300	25,892,900

FY 2025 Actual	Member Months												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
FTW (Excluding IHS Facilities)	3,149.16	3,186.52	3,197.60	3,222.35	3,258.77	2,681.71	2,661.23	2,630.93	2,686.90	2,721.53	2,739.94	2,673.57	34,810.20
IHS Facility Only	53.00	56.00	56.00	50.00	50.00	38.00	37.00	39.00	44.00	43.00	37.00	36.00	539.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,202.16	3,242.52	3,253.60	3,272.35	3,308.77	2,719.71	2,698.23	2,669.93	2,730.90	2,764.53	2,776.94	2,709.57	35,349.20
FY 2026 Rebase	Member Months												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
FTW (Excluding IHS Facilities)	2,765.58	2,777.66	2,787.87	2,794.87	2,802.96	2,807.87	2,813.88	2,816.25	2,819.46	2,824.09	2,827.36	2,831.84	33,669.70
IHS Facility Only	37.00	40.00	39.00	40.83	40.07	39.24	39.35	39.54	39.59	39.22	38.90	39.06	471.80
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,802.58	2,817.66	2,826.87	2,835.71	2,843.03	2,847.11	2,853.23	2,855.79	2,859.05	2,863.31	2,866.26	2,870.90	34,141.50
FY 2027 Request	Member Months												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
FTW (Excluding IHS Facilities)	2,836.64	2,836.49	2,837.84	2,839.54	2,840.08	2,840.54	2,840.63	2,840.62	2,840.43	2,840.16	2,839.58	2,838.72	34,071.25
IHS Facility Only	39.32	39.51	39.47	39.51	39.40	39.34	39.35	39.35	39.33	39.31	39.32	39.36	472.57
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,875.96	2,876.00	2,877.31	2,879.05	2,879.48	2,879.88	2,879.98	2,879.97	2,879.76	2,879.47	2,878.91	2,878.07	34,543.82

FY 2025 Actual							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
FTW (Excluding IHS Facilities)	1,600.53	1,571.65	1,572.17	1,736.99	1,810.65	1,747.39	1,807.21	1,898.83	1,922.69	1,907.17	2,015.38	2,360.77	1,829.29
IHS Facility Only	965.17	439.41	254.09	463.91	299.86	462.04	607.25	1,262.65	1,205.17	1,344.50	794.63	5,220.01	1,109.89
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2026 Rebase							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
FTW (Excluding IHS Facilities)	1,951.35	1,951.35	1,951.35	2,029.40	2,029.40	2,029.40	2,029.40	2,029.40	2,029.40	2,029.40	2,029.40	2,029.40	2,009.89
IHS Facility Only	716.81	716.81	716.81	716.81	716.81	716.81	745.49	745.49	745.49	745.49	745.49	745.49	731.15
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2027 Request							PMPM						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
FTW (Excluding IHS Facilities)	2,029.40	2,029.40	2,029.40	2,110.58	2,110.58	2,110.58	2,110.58	2,110.58	2,110.58	2,110.58	2,110.58	2,110.58	2,090.28
IHS Facility Only	745.49	745.49	745.49	745.49	745.49	745.49	775.31	775.31	775.31	775.31	775.31	775.31	760.40
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

Arizona Health Care Cost Containment System

Proposition 204 Services

Table A

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request		
Proposition 204 Capitation					
General Fund	84,406,900	103,890,700	224,780,000		
Local Match (APSI)	18,722,900	106,037,300	61,574,500		
Hospital Assessment	439,032,200	473,592,100	447,455,600		
HCIF	173,402,900	203,681,700	275,644,700		
Tobacco MSA	83,737,000	102,000,000	83,737,000		
Tobacco EHS	12,523,202	15,400,000	12,523,200		
Tobacco P204 Protection	26,298,725	32,340,000	26,298,700		
Federal Funds	4,894,797,900	5,582,553,277	6,405,974,600		
Total Funds	5,732,921,728	6,619,495,077	7,537,988,300		
Proposition 204 Fee-for-Service					
General Fund	18,722,900	18,831,800	19,450,300		
Hospital Assessment	38,376,700	38,600,000	40,157,600		
Federal Funds	781,230,200	728,090,700	790,343,400		
Total Funds	838,329,800	785,522,500	849,951,300		
Proposition 204 Reinsurance					
Hospital Assessment	6,678,100	6,077,100	6,482,600		
Federal Funds	43,749,800	38,674,100	40,973,900		
Total Funds	50,427,900	44,751,200	47,456,500		
Proposition 204 Medicare Premiums					
Hospital Assessment	42,612,900	47,756,800	53,460,400		
Federal Funds	83,472,000	87,325,600	94,789,900		
Total Funds	126,084,900	135,082,400	148,250,300		
Proposition 204 Services					
	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Approp	FY 2027 Inc/Dec
General Fund	103,129,800	122,722,500	244,230,300	99,518,700	144,711,600
Hospital Assessment	526,699,900	566,026,000	547,556,200	575,993,200	(28,437,000)
HCIF	173,402,900	203,681,700	275,644,700	243,225,300	32,419,400
Local Match (APSI)	2,105,400	106,037,300	61,574,500	47,775,100	13,799,400
Tobacco MSA	83,737,000	102,000,000	83,737,000	102,000,000	(18,263,000)
Tobacco EHS	12,523,202	15,400,000	12,523,200	15,400,000	(2,876,800)
Tobacco P204 Protection	26,298,725	32,340,000	26,298,700	32,340,000	(6,041,300)
Federal Funds	5,803,249,900	6,436,643,677	7,332,081,800	6,334,709,500	997,372,300
Total Funds	6,731,146,828	7,584,851,177	8,583,646,400	7,450,961,800	1,132,684,600

Proposition 204 Services - Capitation Expenditures

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	180,253	174,732	154,805	172,720	163,407	157,635	150,187	146,088	143,905	140,367	156,212	150,113	1,890,425
AGE 21+	48,120,999	46,443,811	45,476,588	45,534,345	43,261,714	43,986,414	41,331,828	40,525,385	40,264,673	39,544,076	44,473,702	42,053,425	521,016,960
DUAL	7,886,544	7,911,033	6,938,161	7,529,232	7,510,159	7,513,501	7,459,275	7,506,338	7,551,540	7,451,345	8,143,038	7,880,142	91,280,308
SSI W/O MED	1,884,302	1,867,453	1,864,913	1,933,493	1,977,695	1,970,360	1,980,671	2,026,338	2,027,501	2,016,513	2,104,326	2,073,524	23,727,089
ESA	283,914,971	318,767,462	272,327,162	269,277,307	258,512,560	248,539,855	240,471,209	238,363,592	236,636,628	229,250,197	279,581,644	248,506,418	3,124,149,005
P204 BIRTHS	1,359,530	1,527,044	1,214,454	1,154,613	1,110,556	949,867	991,398	970,057	936,000	856,001	1,005,638	884,198	12,959,356
ESA BIRTHS	1,577,572	1,606,526	1,592,340	1,466,884	1,275,651	1,246,760	1,071,213	892,491	906,183	879,554	785,914	842,724	14,143,812
SMI P204	16,663,341	16,430,387	17,371,422	17,263,997	17,215,388	17,157,085	17,166,758	17,324,435	17,295,471	17,161,497	18,587,156	17,738,646	207,375,584
SMI ESA	40,476,425	40,118,120	39,863,110	42,646,710	42,413,006	42,041,884	41,943,312	42,086,287	42,173,656	41,769,113	44,903,722	42,899,438	503,334,783
Crisis P204	1,613,606	1,577,305	1,560,384	1,590,269	1,541,292	1,512,470	1,479,015	1,465,915	1,464,992	1,441,096	1,536,606	1,534,122	18,317,070
Crisis ESA	4,422,580	4,390,899	4,298,069	4,364,831	4,203,998	4,037,363	3,901,994	3,885,424	3,866,421	3,753,342	3,949,099	3,853,091	48,927,112
REG CAP TOTAL	408,100,123	440,814,772	392,661,409	392,934,401	379,185,426	369,113,194	357,946,860	355,192,351	353,266,969	344,263,102	405,227,058	368,415,841	4,567,121,504
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,776	3,434	3,717	2,348	5,894	5,855	5,296	5,474	3,715	6,862	3,328	6,488	58,187
AGE 21+	785,808	1,029,501	848,387	931,936	895,695	990,145	1,075,656	1,005,700	1,036,348	1,077,963	885,231	923,419	11,485,788
DUAL	126,752	117,882	69,231	80,367	82,438	80,023	76,128	102,304	99,421	95,488	79,373	83,349	1,092,754
SSI W/O MED	10,301	(6,381)	41,547	52,438	59,944	58,041	72,242	69,456	68,695	57,514	21,186	36,104	541,088
ESA	4,001,741	5,014,683	3,997,910	4,863,696	4,736,869	5,015,025	6,371,309	5,327,313	4,806,736	5,001,774	5,153,471	4,613,261	58,903,788
SMI P204	109,158	143,453	113,394	124,367	94,833	126,865	223,934	179,313	171,906	167,909	165,934	130,576	1,751,643
SMI ESA	546,049	564,647	405,504	547,711	788,970	669,737	779,039	695,691	661,530	735,986	840,398	655,326	7,890,587
PPC CAP TOTAL	5,585,585	6,867,219	5,479,689	6,602,863	6,664,642	6,945,692	8,603,602	7,385,252	6,848,351	7,143,495	7,148,921	6,448,524	81,723,835
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	413,685,708	447,681,991	398,141,098	399,537,264	385,850,068	376,058,886	366,550,462	362,577,603	360,115,320	351,406,597	412,375,978	374,864,364	4,648,845,339

FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	152,700	151,800	148,000	180,500	178,300	176,800	175,700	175,200	175,300	175,400	175,900	176,100	2,041,700
AGE 21+	41,702,300	40,843,600	40,766,900	47,241,200	46,529,600	46,629,600	46,729,400	46,822,400	46,915,400	47,008,300	47,103,300	47,198,200	545,490,200
DUAL	8,885,500	8,876,200	8,900,500	9,574,700	9,599,200	9,619,900	9,640,100	9,659,800	9,679,000	9,697,800	9,716,200	9,734,200	113,583,100
SSI W/O MED	2,023,400	2,005,100	2,007,100	2,313,900	2,312,900	2,311,700	2,310,600	2,309,600	2,308,700	2,307,900	2,307,200	2,306,600	26,824,700
P204 BIRTHS	1,154,000	1,196,500	984,100	977,000	981,000	973,300	978,800	977,800	981,300	990,800	1,003,400	996,400	12,194,400
SMI P204	17,014,500	16,970,800	17,022,200	18,739,100	18,748,700	18,758,400	18,768,100	18,777,100	18,786,100	18,795,100	18,804,300	18,813,500	219,997,900
Crisis P204	1,546,400	1,526,900	1,526,300	1,739,400	1,724,900	1,728,400	1,731,900	1,735,200	1,738,500	1,741,800	1,745,200	1,748,500	20,233,400
REG CAP TOTAL	72,478,800	71,570,900	71,355,100	80,765,800	80,074,600	80,198,100	80,334,600	80,457,100	80,584,300	80,717,100	80,855,500	80,973,500	940,365,400
ESA	247,828,600	241,197,400	237,953,800	281,411,800	276,673,400	277,928,700	279,184,000	280,353,000	281,522,000	282,690,900	283,884,600	285,078,400	3,255,706,600
ESA BIRTHS	899,100	821,300	821,300	943,800	926,100	903,500	878,400	865,100	866,000	864,800	864,700	863,900	10,518,000
SMI ESA	41,906,300	41,638,400	41,680,900	45,884,900	45,908,600	45,932,300	45,956,000	45,978,000	46,000,100	46,022,100	46,044,600	46,067,200	539,019,400
Crisis ESA	3,873,200	3,772,300	3,723,800	4,230,200	4,161,700	4,179,900	4,198,100	4,215,100	4,232,100	4,249,100	4,266,500	4,283,900	49,385,900
ESA CAP TOTAL	294,507,200	287,429,400	284,179,800	332,470,700	327,669,800	328,944,400	330,216,500	331,411,200	332,620,200	333,826,900	335,060,400	336,293,400	3,854,629,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,700	5,300	5,100	6,200	6,300	6,300	6,200	6,100	6,100	6,200	6,200	6,200	71,900
AGE 21+	993,000	893,200	975,600	1,152,400	1,149,900	1,146,700	1,142,800	1,129,000	1,125,200	1,120,100	1,106,700	1,111,600	13,046,200
DUAL	84,600	71,900	79,000	86,300	86,300	86,400	86,900	85,700	84,200	83,700	83,300	83,900	1,002,200
SSI W/O MED	48,800	55,300	51,400	61,400	60,900	59,800	58,200	55,800	54,600	53,900	55,100	56,800	672,000
SMI P204	164,900	158,100	158,900	175,000	175,100	175,100	175,200	175,300	175,400	175,500	175,600	175,700	2,059,800
PPC CAP TOTAL	1,297,000	1,183,800	1,270,000	1,481,300	1,478,500	1,474,300	1,469,300	1,451,900	1,445,500	1,439,400	1,426,900	1,434,200	16,852,100
ESA	5,061,100	4,382,100	5,035,300	6,073,600	6,060,900	6,022,700	5,937,600	5,807,100	5,786,900	5,789,900	5,754,600	5,782,300	67,494,100
SMI ESA	671,200	611,400	614,500	676,500	676,800	677,200	677,500	677,900	678,200	678,500	678,800	679,200	7,997,700
ESA PPC CAP TOTAL	5,732,300	4,993,500	5,649,800	6,750,100	6,737,700	6,699,900	6,615,100	6,485,000	6,465,100	6,468,400	6,433,400	6,461,500	75,491,800
SNSI	-	-	48,805,400	-	-	65,575,200	-	-	65,575,200	-	-	65,575,200	245,531,000
P204 APSI	-	-	39,851,200	-	-	31,133,800	-	-	31,133,800	-	-	31,133,800	133,252,600
HCIF Directed Payment	-	-	329,430,100	-	-	329,430,100	-	-	329,430,100	-	-	329,430,100	1,317,720,400
APM Recon	-	-	26,626,900	-	-	-	-	-	-	-	-	-	26,626,900
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	374,015,300	365,177,600	807,168,300	421,467,900	415,960,600	843,455,800	418,635,500	419,805,200	847,254,200	422,451,800	423,776,200	851,301,700	6,610,470,100

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	176,300	176,200	176,200	183,600	183,200	183,000	183,000	183,000	183,000	183,100	183,100	183,200	2,176,900
AGE 21+	47,293,100	47,399,100	47,505,000	49,515,400	49,617,700	49,719,900	49,822,200	49,917,100	50,012,100	50,107,100	50,204,300	50,301,400	591,414,400
DUAL	9,751,700	9,768,800	9,785,500	10,193,900	10,210,400	10,226,400	10,241,800	10,256,900	10,271,400	10,285,500	10,299,600	10,313,200	121,605,100
SSI W/O MED	2,306,000	2,305,300	2,304,700	2,396,300	2,395,800	2,395,300	2,394,800	2,394,100	2,393,400	2,392,500	2,391,900	2,390,800	28,460,900
P204 BIRTHS	1,008,400	998,900	985,300	1,027,200	1,028,100	1,028,800	1,030,200	1,031,200	1,032,400	1,033,400	1,033,600	1,032,800	12,270,300
SMI P204	18,822,700	18,833,000	18,843,200	19,607,600	19,617,500	19,627,400	19,637,300	19,646,500	19,655,800	19,665,000	19,674,400	19,683,800	233,314,200
Crisis P204	1,751,700	1,755,200	1,758,600	1,832,500	1,835,900	1,839,200	1,842,500	1,845,600	1,848,700	1,851,700	1,854,800	1,857,800	21,874,200
REG CAP TOTAL	81,109,900	81,236,500	81,358,500	84,756,500	84,888,600	85,020,000	85,151,800	85,274,400	85,396,800	85,518,300	85,641,700	85,763,000	1,011,116,000
ESA	286,272,100	287,604,300	288,936,500	301,879,500	303,165,200	304,450,800	303,122,600	301,800,100	300,483,500	299,172,600	297,867,400	296,567,900	3,571,322,500
ESA BIRTHS	870,500	870,200	876,300	918,100	912,800	908,600	906,000	905,400	905,900	906,300	906,900	907,500	10,794,500
SMI ESA	46,089,700	46,114,800	46,139,900	48,011,700	48,035,900	48,060,200	48,084,400	48,107,000	48,129,500	48,152,000	48,175,100	48,198,100	571,298,300
Crisis ESA	4,301,200	4,320,600	4,340,000	4,533,800	4,552,500	4,570,400	4,553,700	4,537,000	4,520,300	4,503,800	4,487,400	4,471,000	53,691,700
ESA CAP TOTAL	337,533,500	338,909,900	340,292,700	355,343,100	356,666,400	357,990,000	356,666,700	355,349,500	354,039,200	352,734,700	351,436,800	350,144,500	4,207,107,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6,200	6,200	6,200	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	76,200
AGE 21+	1,127,800	1,125,000	1,131,600	1,176,000	1,174,100	1,172,300	1,170,600	1,169,100	1,168,700	1,168,500	1,168,800	1,170,300	13,922,800
DUAL	84,900	84,500	85,100	88,500	88,400	88,300	88,200	88,000	87,900	87,900	88,000	88,100	1,047,800
SSI W/O MED	58,000	58,100	57,700	59,800	59,500	59,200	58,900	58,800	58,800	59,000	59,300	59,400	706,500
SMI P204	175,700	175,800	175,900	183,100	183,200	183,300	183,400	183,400	183,500	183,600	183,700	183,800	2,178,400
PPC CAP TOTAL	1,452,600	1,449,600	1,456,500	1,513,800	1,511,600	1,509,500	1,507,500	1,505,700	1,505,300	1,505,400	1,506,200	1,508,000	17,931,700
ESA	5,857,000	5,842,000	5,893,300	6,119,300	6,102,900	6,086,200	6,071,400	6,062,800	6,064,700	6,068,600	6,072,500	6,079,800	72,320,500
SMI ESA	679,500	679,900	680,200	707,800	708,200	708,600	708,900	709,200	709,600	709,900	710,200	710,600	8,422,600
ESA PPC CAP TOTAL	6,536,500	6,521,900	6,573,500	6,827,100	6,811,100	6,794,800	6,780,300	6,772,000	6,774,300	6,778,500	6,782,700	6,790,400	80,743,100
SNSI	-	-	65,575,200	-	-	65,575,200	-	-	65,575,200	-	-	65,575,200	262,300,800
P204 APSI	-	-	56,137,000	-	-	31,133,800	-	-	31,133,800	-	-	31,133,800	149,538,400
HCIF Directed Payment	-	-	329,430,100	-	-	484,666,600	-	-	484,666,600	-	-	484,666,600	1,783,429,900
APM Recon	-	-	25,821,400	-	-	-	-	-	-	-	-	-	25,821,400
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	426,632,500	428,117,900	906,644,900	448,440,500	449,877,700	1,032,689,900	450,106,300	448,901,600	1,029,091,200	446,536,900	445,367,400	1,025,581,500	7,537,988,300

Proposition 204 Services - Capitation Expenditures

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	122,400	118,700	105,200	113,400	107,300	103,500	96,600	94,000	92,600	90,300	100,500	96,600	1,241,100
AGE 21+	32,686,200	31,547,000	30,890,000	29,892,700	28,400,800	28,876,500	26,592,900	26,074,000	25,906,300	25,442,700	28,614,400	27,057,200	341,980,700
DUAL	5,356,900	5,373,600	4,712,700	4,942,800	4,930,300	4,932,500	4,799,300	4,829,600	4,858,700	4,794,200	5,239,200	5,070,100	59,839,900
SSI W/O MED	1,279,900	1,268,500	1,266,700	1,269,300	1,298,300	1,293,500	1,274,400	1,303,700	1,304,500	1,297,400	1,353,900	1,334,100	15,544,200
ESA	192,849,200	216,522,800	184,978,200	176,777,200	169,710,300	163,163,300	154,719,200	153,363,100	152,252,000	147,499,600	179,882,800	159,889,000	2,051,606,700
P204 BIRTHS	923,500	1,037,200	824,900	758,000	729,100	623,600	637,900	624,100	602,200	550,800	647,000	568,900	8,527,200
ESA BIRTHS	1,071,600	1,091,200	1,081,600	963,000	837,400	818,500	689,200	574,200	583,000	565,900	505,700	542,200	9,323,500
SMI P204	11,318,600	11,160,300	11,799,500	11,333,600	11,301,700	11,263,400	11,045,100	11,146,500	11,127,900	11,041,700	11,959,000	11,413,000	135,910,300
SMI ESA	27,493,600	27,250,200	27,077,000	27,997,000	27,843,600	27,600,000	26,986,300	27,078,300	27,134,500	26,874,200	28,891,100	27,601,500	329,827,300
Crisis P204	1,096,000	1,071,400	1,059,900	1,044,000	1,011,800	992,900	951,600	943,200	942,600	927,200	988,700	987,100	12,016,400
Crisis ESA	3,004,000	2,982,500	2,919,500	2,865,500	2,759,900	2,650,500	2,510,500	2,499,900	2,487,700	2,414,900	2,540,900	2,479,100	32,114,900
REG CAP TOTAL	277,201,900	299,423,400	266,715,200	257,956,500	248,930,500	242,318,200	230,303,000	228,530,600	227,292,000	221,498,900	260,723,200	237,038,800	2,997,932,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,900	2,300	2,500	1,500	3,900	3,800	3,400	3,500	2,400	4,400	2,100	4,200	37,900
AGE 21+	533,800	699,300	576,300	611,800	588,000	650,000	692,100	647,100	666,800	693,600	569,600	594,100	7,522,500
DUAL	86,100	80,100	47,000	52,800	54,100	52,500	49,000	65,800	64,000	61,400	51,100	53,600	717,500
SSI W/O MED	7,000	(4,300)	28,200	34,400	39,400	38,100	46,500	44,700	44,200	37,000	13,600	23,200	352,000
ESA	2,718,200	3,406,200	2,715,600	3,193,000	3,109,700	3,292,300	4,099,300	3,427,600	3,092,700	3,218,100	3,315,700	2,968,200	38,556,600
SMI P204	74,100	97,400	77,000	81,600	62,300	83,300	144,100	115,400	110,600	108,000	106,800	84,000	1,144,600
SMI ESA	370,900	383,500	275,400	359,600	517,900	439,700	501,200	447,600	425,600	473,500	540,700	421,600	5,157,200
PPC CAP TOTAL	3,794,000	4,664,500	3,722,000	4,334,700	4,375,300	4,559,700	5,535,600	4,751,700	4,406,300	4,596,000	4,599,600	4,148,900	53,488,300
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	251,445	-	-	230,845	-	-	212,687	-	-	206,965	901,942
TOTAL	280,995,900	304,087,900	270,688,645	262,291,200	253,305,800	247,108,745	235,838,600	233,282,300	231,910,987	226,094,900	265,322,800	241,394,665	3,052,322,442

FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	100,200	99,700	97,200	116,100	114,700	113,800	113,000	112,700	112,800	112,900	113,200	113,300	1,319,600
AGE 21+	27,377,000	26,813,300	26,763,000	30,395,000	29,937,100	30,001,500	30,065,700	30,125,500	30,185,400	30,245,100	30,306,300	30,367,300	352,582,200
DUAL	5,833,200	5,827,100	5,843,100	6,160,400	6,176,100	6,189,400	6,202,400	6,215,100	6,227,500	6,239,600	6,251,400	6,263,000	73,428,300
SSI W/O MED	1,328,300	1,316,300	1,317,600	1,488,800	1,488,100	1,487,300	1,486,600	1,486,000	1,485,400	1,484,900	1,484,500	1,484,100	17,337,900
P204 BIRTHS	757,600	785,500	646,000	628,600	631,200	626,200	629,800	629,100	631,400	637,500	645,600	641,100	7,889,600
SMI P204	11,169,800	11,141,100	11,174,900	12,056,700	12,062,900	12,069,200	12,075,400	12,081,200	12,087,000	12,092,800	12,098,700	12,104,600	142,214,300
Crisis P204	1,015,200	1,002,400	1,002,000	1,119,100	1,109,800	1,112,100	1,114,300	1,116,400	1,118,600	1,120,700	1,122,900	1,125,000	13,078,500
REG CAP TOTAL	47,581,300	46,985,400	46,843,800	51,964,700	51,519,900	51,599,500	51,687,200	51,766,000	51,848,100	51,933,500	52,022,600	52,098,400	607,850,400
ESA	223,045,700	217,077,700	214,158,400	253,270,600	249,006,100	250,135,800	251,265,600	252,317,700	253,369,800	254,421,800	255,496,100	256,570,600	2,930,135,900
ESA BIRTHS	809,200	739,200	739,200	849,400	833,500	813,200	790,600	778,600	779,400	778,300	778,200	777,500	9,466,300
SMI ESA	37,715,700	37,474,600	37,512,800	41,296,400	41,317,700	41,339,100	41,360,400	41,380,200	41,400,100	41,419,900	41,440,100	41,460,500	485,117,500
Crisis ESA	3,485,900	3,395,100	3,351,400	3,807,200	3,745,500	3,761,900	3,778,300	3,793,600	3,808,900	3,824,200	3,839,900	3,855,500	44,447,400
ESA CAP TOTAL	265,056,500	258,686,600	255,761,800	299,223,600	294,902,800	296,050,000	297,194,900	298,270,100	299,358,200	300,444,200	301,554,300	302,664,100	3,469,167,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,700	3,500	3,300	4,000	4,100	4,100	4,000	3,900	3,900	4,000	4,000	4,000	46,500
AGE 21+	651,900	586,400	640,500	741,500	739,800	737,800	735,300	726,400	724,000	720,700	712,100	715,200	8,431,600
DUAL	55,500	47,200	51,900	55,500	55,500	55,600	55,900	55,100	54,200	53,900	53,600	54,000	647,900
SSI W/O MED	32,000	36,300	33,700	39,500	39,200	38,500	37,400	35,900	35,100	34,700	35,500	36,500	434,300
SMI P204	108,300	103,800	104,300	112,600	112,700	112,700	112,700	112,800	112,900	112,900	113,000	113,000	1,331,700
PPC CAP TOTAL	851,400	777,200	833,700	953,100	951,300	948,700	945,300	934,100	930,100	926,200	918,200	922,700	10,892,000
ESA	4,555,000	3,943,900	4,531,800	5,466,200	5,454,800	5,420,400	5,343,800	5,226,400	5,208,200	5,210,900	5,179,100	5,204,100	60,744,600
SMI ESA	604,100	550,300	553,100	608,900	609,100	609,500	609,800	610,100	610,400	610,700	610,900	611,300	7,198,200
ESA PPC CAP TOTAL	5,159,100	4,494,200	5,084,900	6,075,100	6,063,900	6,029,900	5,953,600	5,836,500	5,818,600	5,821,600	5,790,000	5,815,400	67,942,800
SNSI	-	-	-	-	-	55,804,500	-	-	55,804,500	-	-	55,804,500	167,413,500
P204 APSI	-	-	34,013,000	-	-	26,494,900	-	-	26,494,900	-	-	26,494,900	113,497,700
HCIF Directed Payment	-	-	281,168,600	-	-	280,345,000	-	-	280,345,000	-	-	280,345,000	1,122,203,600
APM Recon	-	-	22,726,100	-	-	-	-	-	-	-	-	-	22,726,100
FP Mix Adjustment	-	-	207,094	-	-	216,328	-	-	217,679	-	-	218,976	860,077
TOTAL	318,648,300	310,943,400	646,638,994	358,216,500	353,437,900	717,488,828	355,781,000	356,806,700	720,817,079	359,125,500	360,285,100	724,363,976	5,582,553,277

FY 2027 Request	Federal Funds												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	113,400	113,400	113,400	117,200	116,900	116,800	116,800	116,800	116,800	116,800	116,800	116,900	1,392,000
AGE 21+	30,428,400	30,496,600	30,564,700	31,595,800	31,661,100	31,726,300	31,791,500	31,852,100	31,912,700	31,973,300	32,035,400	32,097,300	378,135,200
DUAL	6,274,200	6,285,200	6,296,000	6,504,700	6,515,300	6,525,500	6,535,300	6,544,900	6,554,200	6,563,200	6,572,200	6,580,900	77,751,600
SSI W/O MED	1,483,700	1,483,200	1,482,800	1,529,100	1,528,800	1,528,400	1,528,100	1,527,700	1,527,200	1,526,700	1,526,300	1,525,600	18,197,600
P204 BIRTHS	648,800	642,700	633,900	655,500	656,000	656,500	657,400	658,000	658,800	659,400	659,500	659,000	7,845,500
SMI P204	12,110,500	12,117,200	12,123,700	12,511,600	12,517,900	12,524,200	12,530,600	12,536,400	12,542,400	12,548,200	12,554,200	12,560,200	149,177,100
Crisis P204	1,127,000	1,129,300	1,131,500	1,169,300	1,171,500	1,173,600	1,175,700	1,177,700	1,179,700	1,181,600	1,183,500	1,185,500	13,985,900
REG CAP TOTAL	52,186,000	52,267,600	52,346,000	54,083,200	54,167,500	54,251,300	54,335,400	54,413,600	54,491,800	54,569,200	54,647,900	54,725,400	646,484,900
ESA	257,644,900	258,843,900	260,042,900	271,691,600	272,848,700	274,005,700	272,810,300	271,620,100	270,435,200	269,255,300	268,080,700	266,911,100	3,214,190,400
ESA BIRTHS	783,500	783,200	788,700	826,300	821,500	817,700	815,400	814,900	815,300	815,700	816,200	816,800	9,715,200
SMI ESA	41,480,700	41,503,300	41,525,900	43,210,500	43,232,300	43,254,200	43,276,000	43,296,300	43,316,600	43,336,800	43,357,600	43,378,300	514,168,500
Crisis ESA	3,871,100	3,888,500	3,906,000	4,080,400	4,097,300	4,113,400	4,098,300	4,083,300	4,068,300	4,053,400	4,038,700	4,023,900	48,322,600
ESA CAP TOTAL	303,780,200	305,018,900	306,263,500	319,808,800	320,999,800	322,191,000	321,000,000	319,814,600	318,635,400	317,461,200	316,293,200	315,130,100	3,786,396,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4,000	4,000	4,000	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	48,900
AGE 21+	725,600	723,800	728,100	750,400	749,200	748,000	747,000	746,000	745,700	745,600	745,800	746,800	8,902,000
DUAL	54,600	54,400	54,800	56,500	56,400	56,300	56,300	56,200	56,100	56,100	56,200	56,200	670,100
SSI W/O MED	37,300	37,400	37,100	38,200	38,000	37,800	37,600	37,500	37,500	37,600	37,800	37,900	451,700
SMI P204	113,000	113,100	113,200	116,800	116,900	117,000	117,000	117,000	117,100	117,200	117,200	117,300	1,392,800
PPC CAP TOTAL	934,500	932,700	937,200	966,000	964,600	963,200	962,000	960,800	960,500	960,600	961,100	962,300	11,465,500
ESA	5,271,300	5,257,800	5,304,000	5,507,400	5,492,600	5,477,600	5,464,300	5,456,500	5,458,200	5,461,700	5,465,300	5,471,800	65,088,500
SMI ESA	611,600	611,900	612,200	637,000	637,400	637,700	638,000	638,300	638,600	638,900	639,200	639,500	7,580,300
ESA PPC CAP TOTAL	5,882,900	5,869,700	5,916,200	6,144,400	6,130,000	6,115,300	6,102,300	6,094,800	6,096,800	6,100,600	6,104,500	6,111,300	72,668,800
SNSI	-	-	55,784,800	-	-	55,765,200	-	-	55,765,200	-	-	55,765,200	223,080,400
P204 APSI	-	-	47,755,700	-	-	26,476,200	-	-	26,476,200	-	-	26,476,200	127,184,300
HCIF Directed Payment	-	-	280,246,200	-	-	412,160,500	-	-	412,160,500	-	-	412,160,500	1,516,727,700
APM Recon	-	-	21,966,300	-	-	-	-	-	-	-	-	-	21,966,300
FP Mix Adjustment	-	-	211,867	-	-	221,774	-	-	223,103	-	-	224,378	881,123
TOTAL	362,783,600	364,088,900	771,215,900	381,002,400	382,261,900	877,922,700	382,399,700	381,283,800	874,586,400	379,091,600	378,006,700	871,331,000	6,405,974,600

Proposition 204 Services - Capitation Expenditures

FY 2025 Actual	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	57,900	56,000	49,600	59,300	56,100	54,100	53,600	52,100	51,300	50,100	55,700	53,500	649,300
AGE 21+	15,434,800	14,896,800	14,586,600	15,641,600	14,860,900	15,109,900	14,738,900	14,451,400	14,358,400	14,101,400	15,859,300	14,996,200	179,036,200
DUAL	2,529,600	2,537,400	2,225,500	2,586,400	2,579,900	2,581,000	2,660,000	2,676,700	2,692,800	2,657,100	2,903,800	2,810,000	31,440,200
SSI W/O MED	604,400	599,000	598,200	664,200	679,400	676,900	706,300	722,600	723,000	719,100	750,400	739,400	8,182,900
ESA	91,065,800	102,244,700	87,349,000	92,500,100	88,802,300	85,376,600	85,752,000	85,000,500	84,384,600	81,750,600	99,698,800	88,617,400	1,072,542,400
P204 BIRTHS	436,000	489,800	389,600	396,600	381,500	326,300	353,500	346,000	333,800	305,200	358,600	315,300	4,432,200
ESA BIRTHS	506,000	515,300	510,700	503,900	438,300	428,300	382,000	318,300	323,200	313,700	280,200	300,500	4,820,400
SMI P204	5,344,700	5,270,100	5,571,900	5,930,400	5,913,700	5,893,700	6,121,700	6,177,900	6,167,600	6,119,800	6,628,200	6,325,600	71,465,300
SMI ESA	12,982,800	12,867,900	12,786,100	14,649,700	14,569,400	14,441,900	14,957,000	15,008,000	15,039,200	14,894,900	16,012,600	15,297,900	173,507,400
Crisis P204	517,600	505,900	500,500	546,300	529,500	519,600	527,400	522,700	522,400	513,900	547,900	547,000	6,300,700
Crisis ESA	1,418,600	1,408,400	1,378,600	1,499,300	1,444,100	1,386,900	1,391,500	1,385,500	1,378,700	1,338,400	1,408,200	1,374,000	16,812,200
REG CAP TOTAL	130,898,200	141,391,300	125,946,300	134,977,800	130,255,100	126,795,200	127,643,900	126,661,700	125,975,000	122,764,200	144,503,700	131,376,800	1,569,189,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,900	1,100	1,200	800	2,000	2,100	1,900	2,000	1,300	2,500	1,200	2,300	20,300
AGE 21+	252,000	330,200	272,100	320,100	307,700	340,100	383,600	358,600	369,500	384,400	315,600	329,300	3,963,200
DUAL	40,700	37,800	22,200	27,600	28,300	27,500	27,100	36,500	35,400	34,100	28,300	29,700	375,200
SSI W/O MED	3,300	(2,100)	13,300	18,000	20,500	19,900	25,700	24,800	24,500	20,500	7,600	12,900	188,900
ESA	1,283,500	1,608,500	1,282,300	1,670,700	1,627,200	1,722,700	2,272,000	1,899,700	1,714,000	1,783,700	1,837,800	1,645,100	20,347,200
SMI P204	35,100	46,100	36,400	42,800	32,500	43,600	79,800	63,900	61,300	59,900	59,100	46,600	607,100
SMI ESA	175,100	181,100	130,100	188,100	271,100	230,000	277,800	248,100	235,900	262,500	299,700	233,700	2,733,200
PPC CAP TOTAL	1,791,600	2,202,700	1,757,600	2,268,100	2,289,300	2,385,900	3,067,900	2,633,600	2,441,900	2,547,600	2,549,300	2,299,600	28,235,100
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(251,445)	-	-	(230,845)	-	-	(212,687)	-	-	(206,965)	(901,942)
TOTAL	132,689,800	143,594,000	127,452,455	137,245,900	132,544,400	128,950,255	130,711,800	129,295,300	128,204,213	125,311,800	147,053,000	133,469,435	1,596,522,358

FY 2026 Rebase	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	52,500	52,100	50,800	64,400	63,600	63,000	62,700	62,500	62,500	62,500	62,700	62,800	722,100
AGE 21+	14,325,300	14,030,300	14,003,900	16,846,200	16,592,500	16,628,100	16,663,700	16,696,900	16,730,000	16,763,200	16,797,000	16,830,900	192,908,000
DUAL	3,052,300	3,049,100	3,057,400	3,414,300	3,423,100	3,430,500	3,437,700	3,444,700	3,451,500	3,458,200	3,464,800	3,471,200	40,154,800
SSI W/O MED	695,100	688,800	689,500	825,100	824,800	824,400	824,000	823,600	823,300	823,000	822,700	822,500	9,486,800
P204 BIRTHS	396,400	411,000	338,100	348,400	349,800	347,100	349,000	348,700	349,900	353,300	357,800	355,300	4,304,800
SMI P204	5,844,700	5,829,700	5,847,300	6,682,400	6,685,800	6,689,200	6,692,700	6,695,900	6,699,100	6,702,300	6,705,600	6,708,900	77,783,600
Crisis P204	531,200	524,500	524,300	620,300	615,100	616,300	617,600	618,800	619,900	621,100	622,300	623,500	7,154,900
REG CAP TOTAL	24,897,500	24,585,500	24,511,300	28,801,100	28,554,700	28,598,600	28,647,400	28,691,100	28,736,200	28,783,600	28,832,900	28,875,100	332,515,000
ESA	24,782,900	24,119,700	23,795,400	28,141,200	27,667,300	27,792,900	27,918,400	28,035,300	28,152,200	28,269,100	28,388,500	28,507,800	325,570,700
ESA BIRTHS	89,900	82,100	82,100	94,400	92,600	90,300	87,800	86,500	86,600	86,500	86,500	86,400	1,051,700
SMI ESA	4,190,600	4,163,800	4,168,100	4,588,500	4,590,900	4,593,200	4,595,600	4,597,800	4,600,000	4,602,200	4,604,500	4,606,700	53,901,900
Crisis ESA	387,300	377,200	372,400	423,000	416,200	418,000	419,800	421,500	423,200	424,900	426,600	428,400	4,938,500
ESA CAP TOTAL	29,450,700	28,742,800	28,418,000	33,247,100	32,767,000	32,894,400	33,021,600	33,141,100	33,262,000	33,382,700	33,506,100	33,629,300	385,462,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,000	1,800	1,800	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	25,400
AGE 21+	341,100	306,800	335,100	410,900	410,100	408,900	407,500	402,600	401,200	399,400	394,600	396,400	4,614,600
DUAL	29,100	24,700	27,100	30,800	30,800	30,800	31,000	30,600	30,000	29,800	29,700	29,900	354,300
SSI W/O MED	16,800	19,000	17,700	21,900	21,700	21,300	20,800	19,900	19,500	19,200	19,600	20,300	237,700
SMI P204	56,600	54,300	54,600	62,400	62,400	62,400	62,500	62,500	62,500	62,600	62,600	62,700	728,100
PPC CAP TOTAL	445,600	406,600	436,300	528,200	527,200	525,600	524,000	517,800	515,400	513,200	508,700	511,500	5,960,100
ESA	506,100	438,200	503,500	607,400	606,100	602,300	593,800	580,700	578,700	579,000	575,500	578,200	6,749,500
SMI ESA	67,100	61,100	61,400	67,600	67,700	67,700	67,700	67,800	67,800	67,800	67,900	67,900	799,500
ESA PPC CAP TOTAL	573,200	499,300	564,900	675,000	673,800	670,000	661,500	648,500	646,500	646,800	643,400	646,100	7,549,000
SNSI	-	-	48,805,400	-	-	9,770,700	-	-	9,770,700	-	-	9,770,700	78,117,500
P204 APSI	-	-	5,838,200	-	-	4,638,900	-	-	4,638,900	-	-	4,638,900	19,754,900
HCIF Directed Payment	-	-	48,261,500	-	-	49,085,100	-	-	49,085,100	-	-	49,085,100	195,516,800
APM Recon	-	-	3,900,800	-	-	-	-	-	-	-	-	-	3,900,800
FP Mix Adjustment	-	-	(207,094)	-	-	(216,328)	-	-	(217,679)	-	-	(218,976)	(860,077)
TOTAL	55,367,000	54,234,200	160,529,306	63,251,400	62,522,700	125,966,972	62,854,500	62,998,500	126,437,121	63,326,300	63,491,100	126,937,724	1,027,916,823

FY 2027 Request	State Funds												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	62,900	62,800	62,800	66,400	66,300	66,200	66,200	66,200	66,200	66,300	66,300	66,300	784,900
AGE 21+	16,864,700	16,902,500	16,940,300	17,919,600	17,956,600	17,993,600	18,030,700	18,065,000	18,099,400	18,133,800	18,168,900	18,204,100	213,279,200
DUAL	3,477,500	3,483,600	3,489,500	3,689,200	3,695,100	3,700,900	3,706,500	3,712,000	3,717,200	3,722,300	3,727,400	3,732,300	43,853,500
SSI W/O MED	822,300	822,100	821,900	867,200	867,000	866,900	866,700	866,400	866,200	865,800	865,600	865,200	10,263,300
P204 BIRTHS	359,600	356,200	351,400	371,700	372,100	372,300	372,800	373,200	373,600	374,000	374,100	373,800	4,424,800
SMI P204	6,712,200	6,715,800	6,719,500	7,096,000	7,099,600	7,103,200	7,106,700	7,110,100	7,113,400	7,116,800	7,120,200	7,123,600	84,137,100
Crisis P204	624,700	625,900	627,100	663,200	664,400	665,600	666,800	667,900	669,000	670,100	671,300	672,300	7,888,300
REG CAP TOTAL	28,923,900	28,968,900	29,012,500	30,673,300	30,721,100	30,768,700	30,816,400	30,860,800	30,905,000	30,949,100	30,993,800	31,037,600	364,631,100
ESA	28,627,200	28,760,400	28,893,600	30,187,900	30,316,500	30,445,100	30,312,300	30,180,000	30,048,300	29,917,300	29,786,700	29,656,800	357,132,100
ESA BIRTHS	87,000	87,000	87,600	91,800	91,300	90,900	90,600	90,500	90,600	90,600	90,700	90,700	1,079,300
SMI ESA	4,609,000	4,611,500	4,614,000	4,801,200	4,803,600	4,806,000	4,808,400	4,810,700	4,812,900	4,815,200	4,817,500	4,819,800	57,129,800
Crisis ESA	430,100	432,100	434,000	453,400	455,200	457,000	455,400	453,700	452,000	450,400	448,700	447,100	5,369,100
ESA CAP TOTAL	33,753,300	33,891,000	34,029,200	35,534,300	35,666,600	35,799,000	35,666,700	35,534,900	35,403,800	35,273,500	35,143,600	35,014,400	420,710,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,200	2,200	2,200	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,300
AGE 21+	402,200	401,200	403,500	425,600	424,900	424,300	423,600	423,100	423,000	422,900	423,000	423,500	5,020,800
DUAL	30,300	30,100	30,300	32,000	32,000	32,000	31,900	31,800	31,800	31,800	31,800	31,900	377,700
SSI W/O MED	20,700	20,700	20,600	21,600	21,500	21,400	21,300	21,300	21,300	21,400	21,500	21,500	254,800
SMI P204	62,700	62,700	62,700	66,300	66,300	66,300	66,400	66,400	66,400	66,400	66,500	66,500	785,600
PPC CAP TOTAL	518,100	516,900	519,300	547,800	547,000	546,300	545,500	544,900	544,800	544,800	545,100	545,700	6,466,200
ESA	585,700	584,200	589,300	611,900	610,300	608,600	607,100	606,300	606,500	606,900	607,200	608,000	7,232,000
SMI ESA	67,900	68,000	68,000	70,800	70,800	70,900	70,900	70,900	71,000	71,000	71,000	71,100	842,300
ESA PPC CAP TOTAL	653,600	652,200	657,300	682,700	681,100	679,500	678,000	677,200	677,500	677,900	678,200	679,100	8,074,300
SNSI	-	-	9,790,400	-	-	9,810,000	-	-	9,810,000	-	-	9,810,000	39,220,400
P204 APSI	-	-	8,381,300	-	-	4,657,600	-	-	4,657,600	-	-	4,657,600	22,354,100
HCIF Directed Payment	-	-	49,183,900	-	-	72,506,100	-	-	72,506,100	-	-	72,506,100	266,702,200
APM Recon	-	-	3,855,100	-	-	-	-	-	-	-	-	-	3,855,100
FP Mix Adjustment	-	-	(211,867)	-	-	(221,774)	-	-	(223,103)	-	-	(224,378)	(881,123)
TOTAL	63,848,900	64,029,000	135,429,000	67,438,100	67,615,800	154,767,200	67,706,600	67,617,800	154,504,800	67,445,300	67,360,700	154,250,500	1,132,013,700

FY 2025 Actual	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	842	814	730	705	666	644	618	591	593	576	590	591	7,961
AGE 21+	113,083	109,360	107,322	104,833	100,380	97,536	94,198	92,594	92,142	90,228	90,669	90,533	1,182,879
DUAL	52,292	52,456	52,497	52,362	52,253	52,212	52,161	52,458	52,831	52,759	52,941	52,909	630,130
SSI W/O MED	1,461	1,446	1,461	1,431	1,465	1,452	1,460	1,501	1,501	1,495	1,499	1,497	17,670
ESA	442,755	439,500	429,784	421,870	407,410	390,817	377,700	375,638	373,746	363,149	361,279	352,458	4,736,104
P204 BIRTHS	190	214	167	135	156	132	144	136	126	122	158	124	1,804
ESA BIRTHS	219	222	217	168	174	175	151	124	128	126	127	114	1,945
SMI P204	6,940	6,873	6,853	6,792	6,786	6,745	6,745	6,796	6,810	6,748	6,703	6,697	81,488
SMI ESA	17,237	17,304	17,183	16,950	16,910	16,736	16,617	16,780	16,866	16,479	16,500	16,429	201,989
Crisis P204	183,300	179,220	177,305	174,690	169,351	166,249	162,626	161,201	161,104	158,523	159,329	159,090	2,011,988
Crisis ESA	499,947	496,349	485,885	477,114	459,631	441,541	426,926	425,142	423,126	410,664	407,157	397,288	5,350,770
REG CAP TOTAL	1,318,266	1,303,757	1,279,403	1,257,051	1,215,182	1,174,238	1,139,346	1,132,962	1,128,974	1,100,868	1,096,952	1,077,730	14,224,728
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	20	18	12	18	21	23	25	22	15	24	21	19	238
AGE 21+	2,229	2,191	1,866	2,173	2,186	2,192	2,406	2,159	2,180	2,355	1,927	1,684	25,548
DUAL	493	448	367	476	476	444	562	573	503	491	421	395	5,650
SSI W/O MED	36	32	22	42	46	50	54	44	40	25	22	27	438
ESA	7,377	6,860	6,146	7,376	7,723	8,344	8,887	7,167	6,813	7,360	6,422	5,788	86,263
SMI P204	57	64	42	55	54	73	67	65	48	57	57	48	688
SMI ESA	246	209	185	290	284	270	277	231	239	283	253	201	2,968
PPC CAP TOTAL	10,457	9,823	8,640	10,430	10,790	11,396	12,278	10,260	9,838	10,595	9,124	8,163	121,793
TOTAL	1,328,723	1,313,580	1,288,043	1,267,481	1,225,972	1,185,634	1,151,623	1,143,222	1,138,812	1,111,463	1,106,076	1,085,892	14,346,521

FY 2026 Rebase	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	603	600	585	614	606	601	597	596	596	596	598	599	7,190
AGE 21+	89,712	87,865	87,700	86,832	85,524	85,708	85,892	86,062	86,233	86,404	86,579	86,753	1,041,266
DUAL	52,851	52,796	52,940	53,091	53,227	53,342	53,454	53,563	53,670	53,774	53,876	53,976	640,561
SSI W/O MED	1,460	1,447	1,448	1,448	1,447	1,446	1,446	1,445	1,444	1,444	1,443	1,443	17,360
ESA	350,136	340,768	336,185	333,352	327,739	329,226	330,713	332,098	333,482	334,867	336,281	337,695	4,022,541
P204 BIRTHS	163	169	139	142	143	141	142	142	143	144	146	145	1,759
ESA BIRTHS	127	116	116	137	135	131	128	126	126	126	126	126	1,518
SMI P204	6,634	6,617	6,637	6,640	6,644	6,647	6,650	6,654	6,657	6,660	6,663	6,667	79,769
SMI ESA	16,339	16,234	16,251	16,259	16,268	16,276	16,285	16,292	16,300	16,308	16,316	16,324	195,452
Crisis P204	158,488	156,494	156,435	155,672	154,373	154,686	154,998	155,295	155,592	155,888	156,187	156,479	1,870,588
Crisis ESA	396,964	386,627	381,654	378,585	372,452	374,084	375,715	377,235	378,757	380,280	381,834	383,389	4,567,575
REG CAP TOTAL	1,073,478	1,049,732	1,040,089	1,032,773	1,018,557	1,022,288	1,026,019	1,029,508	1,033,001	1,036,490	1,040,049	1,043,595	12,445,578
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	23	21	20	21	21	21	21	21	21	21	21	21	253
AGE 21+	2,136	1,922	2,099	2,118	2,114	2,108	2,101	2,075	2,068	2,059	2,034	2,043	24,876
DUAL	503	428	470	479	479	479	482	475	467	464	462	465	5,652
SSI W/O MED	35	40	37	38	38	37	36	35	34	34	34	36	435
ESA	7,150	6,191	7,114	7,195	7,179	7,134	7,033	6,879	6,855	6,858	6,817	6,850	83,256
SMI P204	64	62	62	62	62	62	62	62	62	62	62	62	747
SMI ESA	262	238	240	240	240	240	240	240	240	240	241	241	2,901
PPC CAP TOTAL	10,173	8,901	10,042	10,153	10,133	10,082	9,976	9,787	9,748	9,739	9,671	9,717	118,122
TOTAL	1,083,651	1,058,633	1,050,131	1,042,925	1,028,690	1,032,370	1,035,995	1,039,295	1,042,749	1,046,229	1,049,720	1,053,312	12,563,700

FY 2027 Request	Member Months												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	599	599	599	600	599	598	598	598	598	598	599	599	7,183
AGE 21+	86,928	87,122	87,317	87,512	87,693	87,873	88,054	88,222	88,390	88,558	88,729	88,901	1,055,299
DUAL	54,073	54,168	54,260	54,351	54,439	54,524	54,607	54,687	54,764	54,839	54,914	54,987	654,613
SSI W/O MED	1,443	1,442	1,442	1,441	1,441	1,441	1,441	1,440	1,440	1,439	1,439	1,438	17,287
ESA	339,109	340,687	342,265	343,843	345,308	346,772	345,259	343,753	342,253	340,760	339,274	337,793	4,107,078
P204 BIRTHS	147	145	143	144	144	144	144	144	144	144	144	144	1,732
ESA BIRTHS	127	126	127	128	128	127	127	127	127	127	127	127	1,523
SMI P204	6,670	6,673	6,677	6,681	6,684	6,688	6,691	6,694	6,697	6,700	6,703	6,707	80,265
SMI ESA	16,332	16,341	16,350	16,359	16,367	16,375	16,383	16,391	16,399	16,406	16,414	16,422	196,540
Crisis P204	156,773	157,082	157,389	157,697	157,985	158,270	158,553	158,820	159,084	159,346	159,611	159,874	1,900,481
Crisis ESA	384,944	386,679	388,415	390,151	391,760	393,298	391,860	390,424	388,994	387,570	386,155	384,746	4,664,995
REG CAP TOTAL	1,047,144	1,051,065	1,054,984	1,058,906	1,062,546	1,066,110	1,063,716	1,061,299	1,058,889	1,056,488	1,054,109	1,051,738	12,686,995
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	21	21	21	21	21	21	21	21	21	21	21	21	252
AGE 21+	2,073	2,068	2,080	2,078	2,075	2,072	2,069	2,066	2,065	2,065	2,066	2,068	24,846
DUAL	471	468	472	472	471	471	470	469	469	469	469	470	5,640
SSI W/O MED	36	36	36	36	36	36	35	35	35	36	36	36	429
ESA	6,938	6,920	6,981	6,970	6,951	6,932	6,915	6,906	6,908	6,912	6,917	6,925	83,175
SMI P204	62	62	62	62	62	62	62	63	63	63	63	63	749
SMI ESA	241	241	241	241	241	241	242	242	242	242	242	242	2,898
PPC CAP TOTAL	9,842	9,817	9,893	9,881	9,858	9,835	9,815	9,801	9,802	9,807	9,813	9,824	117,990
TOTAL	1,056,986	1,060,882	1,064,877	1,068,787	1,072,404	1,075,945	1,073,531	1,071,100	1,068,692	1,066,295	1,063,922	1,061,562	12,804,985

SFY 26 & 27 Capitation Rates *Estimated									
Rate Cells									
by Calendar Year Quarter		CY25-Q3	CY25-Q4*	CY26-Q1*	CY26-Q2*	CY26-Q3*	CY26-Q4*	CY27-Q1*	CY27-Q2*
Age <1	\$	786.68	\$ 759.17	\$ 759.17	\$ 759.17	\$ 759.17	\$789.54	\$789.54	\$789.54
Age 1-20	\$	253.13	\$ 294.22	\$ 294.22	\$ 294.22	\$ 294.22	\$305.99	\$305.99	\$305.99
Age 21+	\$	464.84	\$ 544.05	\$ 544.05	\$ 544.05	\$ 544.05	\$565.81	\$565.81	\$565.81
Duals	\$	168.12	\$ 180.34	\$ 180.34	\$ 180.34	\$ 180.34	\$187.56	\$187.56	\$187.56
SSI w/o	\$	1,386.08	\$ 1,598.45	\$ 1,598.45	\$ 1,598.45	\$ 1,598.45	\$1,662.39	\$1,662.39	\$1,662.39
ESA	\$	707.81	\$ 844.19	\$ 844.19	\$ 844.19	\$ 844.19	\$877.96	\$877.96	\$877.96
NEA	\$	544.78	\$ 764.11	\$ 764.11	\$ 764.11	\$ 764.11	\$794.68	\$794.68	\$794.68
Delivery	\$	7,079.89	\$ 6,880.33	\$ 6,880.33	\$ 6,880.33	\$ 6,880.33	\$7,155.54	\$7,155.54	\$7,155.54
SMI	\$	2,564.87	\$ 2,822.06	\$ 2,822.06	\$ 2,822.06	\$ 2,822.06	\$2,934.94	\$2,934.94	\$2,934.94
Crisis	\$	9.76	\$ 11.17	\$ 11.17	\$ 11.17	\$ 11.17	\$11.62	\$11.62	\$11.62
CHP	\$	1,716.13	\$ 1,884.14	\$ 1,884.14	\$ 1,884.14	\$ 1,884.14	\$1,959.50	\$1,959.50	\$1,959.50
CHP RHBA									
ALTCS EPD	\$	5,635.66	\$ 5,971.49	\$ 5,971.49	\$ 5,971.49	\$ 5,971.49	\$6,210.35	\$6,210.35	\$6,210.35
ALTCS DDD	\$	7,521.50	\$ 8,157.60	\$ 8,157.60	\$ 8,157.60	\$ 8,157.60	\$8,483.90	\$8,483.90	\$8,483.90
ALTCS TCM	\$	231.13	\$ 227.99	\$ 227.99	\$ 227.99	\$ 227.99	\$237.11	\$237.11	\$237.11

State Match Fund Source FY 2026									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BHS %	Behavioral Health	Physical Health	Behavioral Health Fund Sourcing
AGE <1	-	3.09%	-	-	-	-	-	-	Total 238,455,600
AGE 1-20	722,100	3.93%	28,400	-	693,700	31.31%	217,200	476,500	Proposition 204 Protection 4,410,500
AGE 21+	192,908,000	2.36%	4,553,600	-	188,354,400	15.25%	28,719,200	159,635,200	Tobacco Litigation 30,154,400
DUAL	40,154,800	2.07%	832,200	-	39,322,600	23.04%	9,061,600	30,261,000	Hospital Assessment 100,000,000
SSI W/O MED	9,486,800	2.11%	200,100	-	9,286,700	15.28%	1,419,300	7,867,400	General Fund 103,890,700
ESA	325,570,700	0.32%	1,030,600	-	324,540,100	27.03%	87,709,600	236,830,500	
P204 BIRTHS	4,304,800	4.50%	193,800	-	4,111,000	-	-	4,111,000	
ESA BIRTHS	1,051,700	4.50%	47,300	-	1,004,400	-	-	1,004,400	Physical Health Fund Sourcing
SMI P204	77,783,600	0.85%	662,900	-	77,120,700	73.14%	56,409,100	20,711,600	Total 488,767,200
SMI ESA	53,901,900	0.85%	459,400	-	53,442,500	73.14%	39,089,900	14,352,600	Proposition 204 Protection 27,929,500
Crisis P204	7,154,900	-	-	-	7,154,900	100.00%	7,154,900	-	Tobacco Litigation 71,845,600
Crisis ESA	4,938,500	-	-	-	4,938,500	100.00%	4,938,500	-	Emergency Health Services 15,400,000
									Hospital Assessment 373,592,100
									Total Fund Sourcing
AGE <1	-	3.09%	-	-	-	-	-	-	General Fund 103,890,700
AGE 1-20	25,400	3.93%	1,000	-	24,400	31.31%	7,600	16,800	Local Match (APSI) 106,037,300
AGE 21+	4,614,600	2.36%	108,900	-	4,505,700	15.25%	687,000	3,818,700	Hospital Assessment 473,592,100
DUAL	354,300	2.07%	7,300	-	347,000	23.04%	80,000	267,000	Tobacco MSA 102,000,000
SSI W/O MED	237,700	2.11%	5,000	8,164,900	232,700	15.28%	35,600	197,100	Tobacco EHS 15,400,000
ESA	6,749,500	0.32%	21,400	-	6,728,100	27.03%	1,818,300	4,909,800	Tobacco P204 Protection 32,340,000
SMI P204	728,100	0.85%	6,200	-	721,900	73.14%	528,000	193,900	HCIF 203,681,700
SMI ESA	799,500	0.85%	6,800	-	792,700	73.14%	579,800	212,900	Total State Match 1,036,941,800
SNSI	78,117,500	-	-	78,117,500	-	-	-	-	
P204 APSI	19,754,900	-	-	19,754,900	-	-	-	-	
P204 HEALTHII	195,516,800	-	195,516,800	-	-	-	-	-	
APM Recon	3,900,800	-	-	-	-	-	-	3,900,800	
TOTAL	1,027,916,823		203,681,700	106,037,300	824,235,123		238,455,600	488,767,200	

Note: Expenditures for Proposition 204 Protection, Tobacco Litigation, and Emergency Health Services reflect current appropriation.

General Fund and Hospital Assessment are the remainder after accounting for other state match sources for behavioral and physical health respectively.

State Match Fund Source FY 2027									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BHS %	Behavioral Health	Physical Health	Behavioral Health Fund Sourcing
AGE <1	-	3.09%	-	-	-	-	-	-	Total 259,344,900
AGE 1-20	784,900	3.93%	30,900	-	754,000	31.31%	236,100	517,900	Proposition 204 Protection 4,410,500
AGE 21+	213,279,200	2.36%	5,034,500	-	208,244,700	15.25%	31,751,900	176,492,800	Tobacco Litigation 30,154,400
DUAL	43,853,500	2.07%	908,800	-	42,944,700	23.04%	9,896,300	33,048,400	Hospital Assessment -
SSI W/O MED	10,263,300	2.11%	216,500	-	10,046,800	15.28%	1,535,500	8,511,300	General Fund 224,780,000
ESA	357,132,100	0.32%	1,130,500	-	356,001,600	27.03%	96,212,400	259,789,200	
P204 BIRTHS	4,424,800	4.50%	199,200	-	4,225,600	0.00%	-	4,225,600	
ESA BIRTHS	1,079,300	4.50%	48,600	-	1,030,700	0.00%	-	1,030,700	Physical Health Fund Sourcing
SMI P204	84,137,100	0.85%	717,000	-	83,420,100	73.14%	61,016,700	22,403,400	Total 535,449,600
SMI ESA	57,129,800	0.85%	486,900	-	56,642,900	73.14%	41,430,800	15,212,100	Proposition 204 Protection 21,888,200
Crisis P204	7,888,300	-	-	-	7,888,300	100.00%	7,888,300	-	Tobacco Litigation 53,582,600
Crisis ESA	5,369,100	-	-	-	5,369,100	100.00%	5,369,100	-	Emergency Health Services 12,523,200
									Hospital Assessment 447,455,600
									Total Fund Sourcing
AGE <1	-	3.09%	-	-	-	0.00%	-	-	General Fund 224,780,000
AGE 1-20	27,300	3.93%	1,100	-	26,200	31.31%	8,200	18,000	Local Match (APSI) 61,574,500
AGE 21+	5,020,800	2.36%	118,500	-	4,902,300	15.25%	747,500	4,154,800	Hospital Assessment 447,455,600
DUAL	377,700	2.07%	7,800	-	369,900	23.04%	85,200	284,700	Tobacco MSA 83,737,000
SSI W/O MED	254,800	2.11%	5,400	-	249,400	15.28%	38,100	211,300	Tobacco EHS 12,523,200
ESA	7,232,000	0.32%	22,900	-	7,209,100	27.03%	1,948,300	5,260,800	Tobacco P204 Protection 26,298,700
SMI P204	785,600	0.85%	6,700	-	778,900	73.14%	569,700	209,200	HCIF 275,644,700
SMI ESA	842,300	0.85%	7,200	-	835,100	73.14%	610,800	224,300	Total State Match 1,132,013,700
SNSI	39,220,400	-	-	39,220,400	-	-	-	-	
P204 APSI	22,354,100	-	-	22,354,100	-	-	-	-	
P204 HEALTHIII	266,702,200	-	266,702,200	-	-	-	-	-	
APM Recon	3,855,100	-	-	-	-	-	-	3,855,100	
TOTAL	1,132,013,700		275,644,700	61,574,500	790,939,400		259,344,900	535,449,600	

Note: Expenditures for Proposition 204 Protection, Tobacco Litigation, and Emergency Health Services reflect current appropriation.

General Fund and Hospital Assessment are the remainder after accounting for other state match sources for behavioral and physical health respectively.

FY 2025 Actual		Total Funds											
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	7,430,958	8,274,268	5,830,236	8,214,884	4,604,293	4,324,947	6,111,834	9,139,914	7,052,205	9,856,546	6,352,046	8,244,227	85,436,358
AIHP Non-Facility	3,870,757	3,158,321	2,813,518	3,724,527	2,532,028	2,566,966	2,701,806	3,122,708	4,049,568	3,549,634	2,884,425	3,221,449	38,195,707
Non-AIHP	3,211	18,730	14,590	30,184	2,845	9,623	18,332	98,415	232,200	80,965	2,414	48,287	559,797
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	401,600	269,646	305,516	354,698	308,658	295,002	375,629	337,878	283,636	353,829	235,305	295,012	3,816,411
FES Other	3,059,355	2,054,139	2,327,396	2,702,056	2,351,328	2,247,299	2,861,508	2,573,924	2,160,714	2,695,438	1,792,532	2,247,378	29,073,066
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	14,765,881	13,775,105	11,291,256	15,026,349	9,799,152	9,443,837	12,069,109	15,272,839	13,778,324	16,536,412	11,266,722	14,056,353	157,081,339
AIHP Facility	30,728,309	33,295,157	22,355,632	34,527,395	20,505,264	18,176,340	25,622,779	36,942,288	28,158,258	40,006,816	27,329,317	34,544,354	352,191,909
AIHP Non-Facility	32,312,559	29,846,830	28,069,142	33,024,282	24,725,685	23,618,663	27,239,516	22,971,595	23,568,548	29,000,065	24,223,385	25,285,666	323,885,936
Non-AIHP	9,829	291,993	151,843	834,547	327,405	409,236	137,124	721,301	1,237,054	600,623	(24,808)	474,871	5,171,016
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	63,050,697	63,433,980	50,576,617	68,386,224	45,558,354	42,204,239	52,999,419	60,635,184	52,963,860	69,607,504	51,527,894	60,304,891	681,248,861
TOTAL	77,816,578	77,209,085	61,867,873	83,412,573	55,357,506	51,648,076	65,068,528	75,908,023	66,742,184	86,143,915	62,794,616	74,361,244	838,330,200

FY 2026 Rebase		Total Funds											
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	7,128,700	7,073,600	7,060,600	6,990,800	6,885,500	6,900,300	7,489,200	7,504,100	7,519,000	7,533,900	7,549,100	7,564,300	87,199,100
AIHP Non-Facility	3,166,700	3,142,200	3,136,400	3,219,900	3,171,400	3,178,300	3,185,100	3,191,400	3,197,700	3,204,100	3,210,500	3,217,000	38,220,700
Non-AIHP	48,900	60,100	38,200	59,500	53,800	45,000	41,700	50,300	53,400	57,400	52,500	45,500	606,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	298,200	306,300	293,700	300,800	279,700	265,900	283,300	259,400	257,200	225,900	234,700	194,700	3,199,800
FES Other	2,480,200	2,446,600	2,425,500	2,517,800	2,494,500	2,470,700	2,446,900	2,423,800	2,400,400	2,376,700	2,353,300	2,329,900	29,166,300
FQHC SUPPLEMENTAL	-	-	5,844,300	-	-	5,844,300	-	-	5,844,300	-	-	5,844,300	23,377,200
FQHC RECON	-	-	-	-	-	9,718,800	-	-	6,635,800	-	-	2,014,000	18,368,600
P204 TOTAL	13,122,700	13,028,800	18,798,700	13,088,800	12,884,900	28,423,300	13,446,200	13,429,000	25,907,800	13,398,000	13,400,100	21,209,700	200,138,000
AIHP Facility	27,102,000	26,396,400	26,059,800	25,840,200	25,405,100	25,520,400	27,764,100	27,880,300	27,996,600	28,112,800	28,231,500	28,350,200	324,659,400
AIHP Non-Facility	22,023,400	21,450,100	21,176,600	21,772,600	21,406,000	21,503,100	21,600,200	21,690,700	21,781,100	21,871,600	21,963,900	22,056,300	260,295,600
Non-AIHP	34,600	42,600	27,100	42,200	38,100	31,800	29,500	35,600	37,800	40,600	37,200	32,400	429,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	49,160,000	47,889,100	47,263,500	47,655,000	46,849,200	47,055,300	49,393,800	49,606,600	49,815,500	50,025,000	50,232,600	50,438,900	585,384,500
TOTAL	62,282,700	60,917,900	66,062,200	60,743,800	59,734,100	75,478,600	62,840,000	63,035,600	75,723,300	63,423,000	63,632,700	71,648,600	785,522,500

FY 2027 Request		Total Funds											
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	7,579,500	7,596,500	7,613,500	7,630,400	7,646,200	7,661,900	8,315,200	8,331,000	8,346,900	8,362,700	8,378,900	8,395,100	95,857,800
AIHP Non-Facility	3,223,500	3,230,700	3,237,900	3,365,500	3,372,400	3,379,400	3,386,300	3,392,800	3,399,200	3,405,700	3,412,300	3,418,900	40,224,600
Non-AIHP	53,000	65,100	41,400	64,500	58,300	48,700	45,200	54,500	57,900	62,100	56,800	49,200	656,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	239,700	246,300	236,100	242,300	225,300	214,200	228,200	208,900	207,200	182,000	189,000	156,800	2,576,000
FES Other	2,306,400	2,282,900	2,259,400	2,345,500	2,320,900	2,296,300	2,271,700	2,247,100	2,222,400	2,197,800	2,173,200	2,148,600	27,072,200
FQHC SUPPLEMENTAL	-	-	5,844,300	-	-	5,844,300	-	-	5,844,300	-	-	5,844,300	23,377,200
FQHC RECON	-	-	-	-	-	10,010,300	-	-	6,834,800	-	-	2,074,400	18,919,500
P204 TOTAL	13,402,100	13,421,500	19,232,600	13,648,200	13,623,100	29,455,100	14,246,600	14,234,300	26,912,700	14,210,300	14,210,200	22,087,300	208,684,000
AIHP Facility	28,468,900	28,601,400	28,733,900	28,866,400	28,989,300	29,049,100	31,525,600	31,585,700	31,645,800	31,705,900	31,767,400	31,828,900	362,768,300
AIHP Non-Facility	22,148,600	22,251,700	22,354,800	23,290,400	23,389,600	23,437,800	23,486,000	23,530,800	23,575,500	23,620,300	23,666,100	23,711,900	278,463,500
Non-AIHP	2,900	3,500	2,200	3,500	3,200	2,600	2,500	3,000	3,100	3,400	3,100	2,500	35,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	50,620,400	50,856,600	51,090,900	52,160,300	52,382,100	52,489,500	55,014,100	55,119,500	55,224,400	55,329,600	55,436,600	55,543,300	641,267,300
TOTAL	64,022,500	64,278,100	70,323,500	65,808,500	66,005,200	81,944,600	69,260,700	69,353,800	82,137,100	69,539,900	69,646,800	77,630,600	849,951,300

FY 2025 Actual		Federal Funds											
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	7,430,958	8,274,268	5,830,236	8,214,884	4,604,293	4,324,947	6,111,834	9,139,914	7,052,205	9,856,546	6,352,046	8,244,227	85,436,358
AIHP Non-Facility	2,629,200	2,145,300	1,911,100	2,445,100	1,662,200	1,685,200	1,773,700	2,050,000	2,658,500	2,330,300	1,893,600	2,114,800	25,299,000
Non-AIHP	2,200	12,700	9,900	19,800	1,900	6,300	12,000	64,600	152,400	53,200	1,600	31,700	368,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	272,800	183,200	207,500	232,900	202,600	193,700	246,600	221,800	186,200	232,300	154,500	193,700	2,527,800
FES Other	2,078,100	1,395,300	1,580,900	1,773,900	1,543,600	1,475,300	1,878,500	1,689,700	1,418,500	1,769,500	1,176,800	1,475,400	19,255,500
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	12,413,258	12,010,768	9,539,636	12,686,584	8,014,593	7,685,447	10,022,634	13,166,014	11,467,805	14,241,846	9,578,546	12,059,827	132,886,958
AIHP Facility	30,728,309	33,295,157	22,355,632	34,527,395	20,505,264	18,176,340	25,622,779	36,942,288	28,158,258	40,006,816	27,329,317	34,544,354	352,191,909
AIHP Non-Facility	29,081,300	26,862,100	25,262,200	29,721,900	22,253,100	21,256,800	24,515,600	20,674,400	21,211,700	26,100,100	21,801,000	22,757,100	291,497,300
Non-AIHP	8,800	262,800	136,700	751,100	294,700	368,300	123,400	649,200	1,113,300	540,600	(22,300)	427,400	4,654,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	59,818,409	60,420,057	47,754,532	65,000,395	43,053,064	39,801,440	50,261,779	58,265,888	50,483,258	66,647,516	49,108,017	57,728,854	648,343,209
TOTAL	72,231,667	72,430,825	57,294,168	77,686,979	51,067,657	47,486,887	60,284,413	71,431,902	61,951,063	80,889,362	58,686,563	69,788,681	781,230,167

FY 2026 Rebase		Federal Funds											
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	7,128,700	7,073,600	7,060,600	6,990,800	6,885,500	6,900,300	7,489,200	7,504,100	7,519,000	7,533,900	7,549,100	7,564,300	87,199,100
AIHP Non-Facility	2,078,900	2,062,800	2,059,000	2,071,700	2,040,500	2,044,900	2,049,300	2,053,300	2,057,400	2,061,500	2,065,600	2,069,800	24,714,700
Non-AIHP	32,100	39,500	25,100	38,300	34,600	29,000	26,800	32,400	34,400	36,900	33,800	29,300	392,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	195,800	201,100	192,800	193,500	180,000	171,100	182,300	166,900	165,500	145,300	151,000	125,300	2,070,600
FES Other	1,628,200	1,606,200	1,592,300	1,620,000	1,605,000	1,589,600	1,574,300	1,559,500	1,544,400	1,529,200	1,514,100	1,499,100	18,861,900
FQHC SUPPLEMENTAL	-	-	4,988,100	-	-	4,973,500	-	-	4,973,500	-	-	4,973,500	19,908,600
FQHC RECON	-	-	-	-	-	8,270,700	-	-	5,647,100	-	-	1,713,900	15,631,700
P204 TOTAL	11,063,700	10,983,200	15,917,900	10,914,300	10,745,600	23,979,100	11,321,900	11,316,200	21,941,300	11,306,800	11,313,600	17,975,200	168,778,800
AIHP Facility	27,102,000	26,396,400	26,059,800	25,840,200	25,405,100	25,520,400	27,764,100	27,880,300	27,996,600	28,112,800	28,231,500	28,350,200	324,659,400
AIHP Non-Facility	19,821,100	19,305,100	19,058,900	19,595,300	19,265,400	19,352,800	19,440,200	19,521,600	19,603,000	19,684,400	19,767,500	19,850,700	234,266,000
Non-AIHP	31,100	38,300	24,400	38,000	34,300	28,600	26,600	32,000	34,000	36,500	33,500	29,200	386,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	46,954,200	45,739,800	45,143,100	45,473,500	44,704,800	44,901,800	47,230,900	47,433,900	47,633,600	47,833,700	48,032,500	48,230,100	559,311,900
TOTAL	58,017,900	56,723,000	61,061,000	56,387,800	55,450,400	68,880,900	58,552,800	58,750,100	69,574,900	59,140,500	59,346,100	66,205,300	728,090,700

FY 2027 Request		Federal Funds											
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	7,579,500	7,596,500	7,613,500	7,630,400	7,646,200	7,661,900	8,315,200	8,331,000	8,346,900	8,362,700	8,378,900	8,395,100	95,857,800
AIHP Non-Facility	2,074,000	2,078,600	2,083,300	2,147,500	2,151,900	2,156,400	2,160,800	2,164,900	2,169,000	2,173,200	2,177,400	2,181,600	25,718,600
Non-AIHP	34,100	41,900	26,600	41,200	37,200	31,100	28,800	34,800	36,900	39,600	36,200	31,400	419,800
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	154,200	158,500	151,900	154,600	143,800	136,700	145,600	133,300	132,200	116,100	120,600	100,100	1,647,600
FES Other	1,483,900	1,468,800	1,453,700	1,496,700	1,481,000	1,465,300	1,449,600	1,433,900	1,418,100	1,402,400	1,386,700	1,371,000	17,311,100
FQHC SUPPLEMENTAL	-	-	4,971,700	-	-	4,970,000	-	-	4,970,000	-	-	4,970,000	19,881,700
FQHC RECON	-	-	-	-	-	8,512,800	-	-	5,812,300	-	-	1,764,100	16,089,200
P204 TOTAL	11,325,700	11,344,300	16,300,700	11,470,400	11,460,100	24,934,200	12,100,000	12,097,900	22,885,400	12,094,000	12,099,800	18,813,300	176,925,800
AIHP Facility	28,468,900	28,601,400	28,733,900	28,866,400	28,989,300	29,049,100	31,525,600	31,585,700	31,645,800	31,705,900	31,767,400	31,828,900	362,768,300
AIHP Non-Facility	19,933,700	20,026,500	20,119,300	20,961,400	21,050,600	21,094,000	21,137,400	21,177,700	21,218,000	21,258,300	21,299,500	21,340,700	250,617,100
Non-AIHP	2,600	3,200	2,000	3,200	2,900	2,300	2,300	2,700	2,800	3,100	2,800	2,300	32,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	48,405,200	48,631,100	48,855,200	49,831,000	50,042,800	50,145,400	52,665,300	52,766,100	52,866,600	52,967,300	53,069,700	53,171,900	613,417,600
TOTAL	59,730,900	59,975,400	65,155,900	61,301,400	61,502,900	75,079,600	64,765,300	64,864,000	75,752,000	65,061,300	65,169,500	71,985,200	790,343,400

Proposition 204 Services - Fee-For-Service Expenditures

FY 2025 Actual		State Funds											
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,241,600	1,013,000	902,400	1,279,400	869,800	881,800	928,100	1,072,700	1,391,100	1,219,300	990,800	1,106,600	12,896,600
Non-AIHP	1,000	6,000	4,700	10,400	900	3,300	6,300	33,800	79,800	27,800	800	16,600	191,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	128,800	86,400	98,000	121,800	106,100	101,300	129,000	116,100	97,400	121,500	80,800	101,300	1,288,500
FES Other	981,300	658,800	746,500	928,200	807,700	772,000	983,000	884,200	742,200	925,900	615,700	772,000	9,817,500
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	2,352,700	1,764,200	1,751,600	2,339,800	1,784,500	1,758,400	2,046,400	2,106,800	2,310,500	2,294,500	1,688,100	1,996,500	24,194,000
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	3,231,300	2,984,700	2,806,900	3,302,400	2,472,600	2,361,900	2,723,900	2,297,200	2,356,800	2,900,000	2,422,400	2,528,600	32,388,700
Non-AIHP	1,000	29,200	15,100	83,400	32,700	40,900	13,700	72,100	123,800	60,000	(2,500)	47,500	516,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	3,232,300	3,013,900	2,822,000	3,385,800	2,505,300	2,402,800	2,737,600	2,369,300	2,480,600	2,960,000	2,419,900	2,576,100	32,905,600
TOTAL	5,585,000	4,778,100	4,573,600	5,725,600	4,289,800	4,161,200	4,784,000	4,476,100	4,791,100	5,254,500	4,108,000	4,572,600	57,099,600

FY 2026 Rebase		State Funds											
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,087,800	1,079,400	1,077,400	1,148,200	1,130,900	1,133,400	1,135,800	1,138,100	1,140,300	1,142,600	1,144,900	1,147,200	13,506,000
Non-AIHP	16,800	20,600	13,100	21,200	19,200	16,000	14,900	17,900	19,000	20,500	18,700	16,200	214,100
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	102,400	105,200	100,900	107,300	99,700	94,800	101,000	92,500	91,700	80,600	83,700	69,400	1,129,200
FES Other	852,000	840,400	833,200	897,800	889,500	881,100	872,600	864,300	856,000	847,500	839,200	830,800	10,304,400
FQHC SUPPLEMENTAL	-	-	856,200	-	-	870,800	-	-	870,800	-	-	870,800	3,468,600
FQHC RECON	-	-	-	-	-	1,448,100	-	-	988,700	-	-	300,100	2,736,900
P204 TOTAL	2,059,000	2,045,600	2,880,800	2,174,500	2,139,300	4,444,200	2,124,300	2,112,800	3,966,500	2,091,200	2,086,500	3,234,500	31,359,200
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	2,202,300	2,145,000	2,117,700	2,177,300	2,140,600	2,150,300	2,160,000	2,169,100	2,178,100	2,187,200	2,196,400	2,205,600	26,029,600
Non-AIHP	3,500	4,300	2,700	4,200	3,800	3,200	2,900	3,600	3,800	4,100	3,700	3,200	43,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	2,205,800	2,149,300	2,120,400	2,181,500	2,144,400	2,153,500	2,162,900	2,172,700	2,181,900	2,191,300	2,200,100	2,208,800	26,072,600
TOTAL	4,264,800	4,194,900	5,001,200	4,356,000	4,283,700	6,597,700	4,287,200	4,285,500	6,148,400	4,282,500	4,286,600	5,443,300	57,431,800

FY 2027 Request		State Funds											
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,149,500	1,152,100	1,154,600	1,218,000	1,220,500	1,223,000	1,225,500	1,227,900	1,230,200	1,232,500	1,234,900	1,237,300	14,506,000
Non-AIHP	18,900	23,200	14,800	23,300	21,100	17,600	16,400	19,700	21,000	22,500	20,600	17,800	236,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	85,500	87,800	84,200	87,700	81,500	77,500	82,600	75,600	75,000	65,900	68,400	56,700	928,400
FES Other	822,500	814,100	805,700	848,800	839,900	831,000	822,100	813,200	804,300	795,400	786,500	777,600	9,761,100
FQHC SUPPLEMENTAL	-	-	872,600	-	-	874,300	-	-	874,300	-	-	874,300	3,495,500
FQHC RECON	-	-	-	-	-	1,497,500	-	-	1,022,500	-	-	310,300	2,830,300
P204 TOTAL	2,076,400	2,077,200	2,931,900	2,177,800	2,163,000	4,520,900	2,146,600	2,136,400	4,027,300	2,116,300	2,110,400	3,274,000	31,758,200
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	2,214,900	2,225,200	2,235,500	2,329,000	2,339,300	2,343,800	2,348,600	2,353,100	2,357,500	2,362,000	2,366,600	2,371,200	27,846,400
Non-AIHP	300	300	200	300	300	300	200	300	300	300	300	200	3,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	2,215,200	2,225,500	2,235,700	2,329,300	2,339,300	2,344,100	2,348,800	2,353,400	2,357,800	2,362,300	2,366,900	2,371,400	27,849,700
TOTAL	4,291,600	4,302,700	5,167,600	4,507,100	4,502,300	6,865,000	4,495,400	4,489,800	6,385,100	4,478,600	4,477,300	5,645,400	59,607,900

FY 2025 Actual		Enrollment											
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	9,661	9,413	9,406	9,227	8,961	8,888	8,686	8,635	8,563	8,442	8,382	8,324	106,588
AIHP Non-Facility	9,661	9,413	9,406	9,227	8,961	8,888	8,686	8,635	8,563	8,442	8,382	8,324	106,588
FES Births	403	424	407	414	385	366	390	357	354	311	323	268	4,402
FES Other	64,515	63,847	63,293	62,602	61,048	59,831	58,891	58,534	58,782	58,517	58,179	57,622	725,661
P204 TOTAL	84,240	83,097	82,512	81,470	79,355	77,973	76,653	76,161	76,262	75,712	75,266	74,538	943,239
AIHP Facility	41,975	41,584	40,728	40,105	38,779	37,764	36,843	36,505	36,385	35,658	33,446	32,688	452,460
AIHP Non-Facility	41,975	41,584	40,728	40,105	38,779	37,764	36,843	36,505	36,385	35,658	33,446	32,688	452,460
ESA TOTAL	83,950	83,168	81,456	80,210	77,558	75,528	73,686	73,010	72,770	71,316	66,892	65,376	904,920
TOTAL	168,190	166,265	163,968	161,680	156,913	153,501	150,339	149,171	149,032	147,028	142,158	139,914	1,848,159

FY 2026 Rebase		Enrollment											
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	8,271	8,207	8,192	8,111	7,989	8,006	8,023	8,039	8,055	8,071	8,087	8,104	97,154
AIHP Non-Facility	8,271	8,207	8,192	8,111	7,989	8,006	8,023	8,039	8,055	8,071	8,087	8,104	97,154
FES Births	330	339	325	318	296	281	299	274	272	239	248	206	3,427
FES Other	57,536	56,757	56,268	55,785	55,270	54,742	54,214	53,703	53,184	52,660	52,141	51,622	653,883
P204 TOTAL	74,408	73,510	72,977	72,325	71,543	71,035	70,560	70,055	69,566	69,041	68,563	68,035	851,618
AIHP Facility	32,767	31,914	31,507	31,241	30,715	30,855	30,994	31,124	31,254	31,383	31,516	31,649	376,920
AIHP Non-Facility	32,767	31,914	31,507	31,241	30,715	30,855	30,994	31,124	31,254	31,383	31,516	31,649	376,920
ESA TOTAL	65,534	63,828	63,014	62,483	61,431	61,710	61,988	62,248	62,507	62,767	63,032	63,297	753,839
TOTAL	139,942	137,338	135,991	134,808	132,974	132,744	132,548	132,303	132,074	131,808	131,596	131,332	1,605,457

FY 2027 Request		Enrollment											
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	8,120	8,138	8,156	8,174	8,191	8,208	8,225	8,241	8,256	8,272	8,288	8,304	98,575
AIHP Non-Facility	8,120	8,138	8,156	8,174	8,191	8,208	8,225	8,241	8,256	8,272	8,288	8,304	98,575
FES Births	253	260	250	244	227	216	230	211	209	183	190	158	2,631
FES Other	51,102	50,581	50,062	49,542	49,022	48,502	47,982	47,462	46,942	46,422	45,902	45,382	578,901
P204 TOTAL	67,595	67,118	66,624	66,135	65,631	65,134	64,662	64,154	63,663	63,149	62,668	62,148	778,681
AIHP Facility	31,781	31,929	32,077	32,225	32,362	32,429	32,495	32,557	32,619	32,681	32,745	32,808	388,708
AIHP Non-Facility	31,781	31,929	32,077	32,225	32,362	32,429	32,495	32,557	32,619	32,681	32,745	32,808	388,708
ESA TOTAL	63,562	63,858	64,154	64,450	64,724	64,857	64,991	65,115	65,239	65,362	65,489	65,616	777,416
TOTAL	131,157	130,976	130,777	130,584	130,355	129,991	129,652	129,268	128,902	128,512	128,158	127,764	1,556,097

FY 25 ACTUAL							PMPM							
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average	
P204														
AIHP Facility	769.17	879.03	619.84	890.31	513.81	486.61	703.64	1,058.47	823.57	1,167.56	757.82	990.42	805.02	
AIHP Non-Facility	400.66	335.53	299.12	403.66	282.56	288.81	311.05	361.63	472.91	420.47	344.12	387.01	358.96	
FES Births	996.53	635.96	750.65	856.76	801.71	806.02	963.15	946.44	801.23	1,137.71	728.50	1,100.79	877.12	
FES Other	47.42	32.17	36.77	43.16	38.52	37.56	48.59	43.97	36.76	46.06	30.81	39.00	40.07	
ESA														
AIHP Facility	732.06	800.67	548.90	860.92	528.77	481.31	695.46	1,011.98	773.90	1,121.96	817.12	1,056.79	785.82	
AIHP Non-Facility	769.80	717.75	689.19	823.45	637.61	625.43	739.34	629.27	647.75	813.28	724.25	773.55	715.89	
FY 26 REBASE							PMPM							
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average	
P204														
AIHP Facility	861.89	861.89	861.89	861.89	861.89	861.89	933.45	933.45	933.45	933.45	933.45	933.45	897.67	
AIHP Non-Facility	382.87	382.87	382.87	396.99	396.99	396.99	396.99	396.99	396.99	396.99	396.99	396.99	393.46	
FES Births	903.61	903.61	903.61	946.08	946.08	946.08	946.08	946.08	946.08	946.08	946.08	946.08	935.46	
FES Other	43.11	43.11	43.11	45.13	45.13	45.13	45.13	45.13	45.13	45.13	45.13	45.13	44.63	
ESA														
AIHP Facility	827.11	827.11	827.11	827.11	827.11	827.11	895.78	895.78	895.78	895.78	895.78	895.78	861.45	
AIHP Non-Facility	672.12	672.12	672.12	696.91	696.91	696.91	696.91	696.91	696.91	696.91	696.91	696.91	690.72	
FY 27 REQUEST							PMPM							
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average	
P204														
AIHP Facility	933.45	933.45	933.45	933.45	933.45	933.45	1,010.96	1,010.96	1,010.96	1,010.96	1,010.96	1,010.96	972.20	
AIHP Non-Facility	396.99	396.99	396.99	411.71	411.71	411.71	411.71	411.71	411.71	411.71	411.71	411.71	408.03	
FES Births	946.08	946.08	946.08	992.43	992.43	992.43	992.43	992.43	992.43	992.43	992.43	992.43	980.84	
FES Other	45.13	45.13	45.13	47.34	47.34	47.34	47.34	47.34	47.34	47.34	47.34	47.34	46.79	
ESA														
AIHP Facility	895.78	895.78	895.78	895.78	895.78	895.78	970.16	970.16	970.16	970.16	970.16	970.16	932.97	
AIHP Non-Facility	696.91	696.91	696.91	722.75	722.75	722.75	722.75	722.75	722.75	722.75	722.75	722.75	716.29	

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	575,057	369,860	280,391	429,697	755,683	529,749	530,842	879,597	507,460	806,852	760,552	27,148	6,452,887
DUAL	1,333	153	662	994	2,115	3,074	829	(1,898)	1,260	105,898	73,377	2,221	190,017
SSIWO	8,522	47,007	-	-	-	92,253	-	-	-	-	12,811	27,795	188,388
ESA	2,779,387	3,452,152	4,183,095	3,246,062	3,898,659	2,505,143	3,012,130	3,121,245	3,370,956	4,374,802	4,026,463	3,949,025	41,919,118
SMI ESA	294,017	75,268	310,297	193,876	292,190	(101,228)	291,909	(146,043)	179,022	100,538	63,243	121,706	1,674,793
SMI P204	1,342	-	-	-	-	-	-	55	280	455	81	141	2,354
TOTAL	3,659,658	3,944,440	4,774,445	3,870,628	4,948,647	3,028,990	3,835,710	3,852,956	4,058,977	5,388,545	4,936,526	4,128,036	50,427,557

FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	496,500	486,300	485,400	499,800	492,200	493,300	494,400	495,300	496,300	497,300	498,300	499,300	5,934,400
DUAL	15,800	15,800	15,900	16,600	16,600	16,600	16,700	16,700	16,700	16,800	16,800	16,800	197,800
SSIWO	15,700	15,600	15,600	16,200	16,200	16,200	16,200	16,200	16,100	16,100	16,100	16,100	192,300
ESA	3,129,000	3,045,300	3,004,300	3,098,200	3,046,000	3,059,800	3,073,700	3,086,500	3,099,400	3,112,300	3,125,400	3,138,500	37,018,400
SMI ESA	114,200	113,500	113,600	118,200	118,200	118,300	118,400	118,400	118,500	118,500	118,600	118,700	1,407,100
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	3,771,300	3,676,600	3,634,900	3,749,100	3,689,300	3,704,300	3,719,500	3,733,200	3,747,100	3,761,100	3,775,300	3,789,500	44,751,200

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	500,300	501,400	502,600	523,800	524,900	526,000	527,100	528,100	529,100	530,100	531,100	532,100	6,256,600
DUAL	16,900	16,900	16,900	17,600	17,700	17,700	17,700	17,700	17,800	17,800	17,800	17,800	210,300
SSIWO	16,100	16,100	16,100	16,800	16,800	16,800	16,800	16,700	16,700	16,700	16,700	16,700	199,000
ESA	3,151,700	3,166,400	3,181,000	3,323,500	3,337,700	3,351,800	3,337,200	3,322,600	3,308,100	3,293,700	3,279,300	3,265,000	39,318,000
SMI ESA	118,700	118,800	118,800	123,700	123,700	123,800	123,800	123,900	124,000	124,000	124,100	124,100	1,471,400
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	3,803,800	3,819,700	3,835,500	4,005,500	4,020,900	4,036,200	4,022,700	4,009,100	3,995,800	3,982,400	3,969,100	3,955,800	47,456,500

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	390,600	251,200	190,500	282,100	496,100	347,800	348,500	577,400	333,100	529,700	499,300	17,800	4,264,100
DUAL	900	100	400	700	1,400	2,000	500	(1,200)	800	69,500	48,200	1,500	124,800
SSIWO	5,800	31,900	-	-	-	60,600	-	-	-	-	8,400	18,200	124,900
ESA	2,501,400	3,106,900	3,764,800	2,921,500	3,508,800	2,254,600	2,710,900	2,809,100	3,033,900	3,937,300	3,623,800	3,554,100	37,727,100
SMI ESA	264,600	67,700	279,300	174,500	263,000	(91,100)	262,700	(131,400)	161,100	90,500	56,900	109,500	1,507,300
SMI P204	900	-	-	-	-	-	-	-	200	300	100	100	1,600
TOTAL	3,164,200	3,457,800	4,235,000	3,378,800	4,269,300	2,573,900	3,322,600	3,253,900	3,529,100	4,627,300	4,236,700	3,701,200	43,749,800

FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	325,900	319,200	318,700	321,600	316,700	317,400	318,100	318,700	319,300	320,000	320,600	321,200	3,837,400
DUAL	10,400	10,400	10,400	10,700	10,700	10,700	10,700	10,700	10,700	10,800	10,800	10,800	127,800
SSIWO	10,300	10,200	10,200	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	124,300
ESA	2,816,100	2,740,800	2,703,900	2,788,400	2,741,400	2,753,800	2,766,300	2,777,900	2,789,500	2,801,100	2,812,900	2,824,700	33,316,800
SMI ESA	102,800	102,200	102,200	106,400	106,400	106,500	106,600	106,600	106,700	106,700	106,700	106,800	1,266,600
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	3,265,600	3,182,900	3,145,500	3,237,600	3,185,700	3,198,900	3,212,200	3,224,400	3,236,700	3,249,100	3,261,500	3,274,000	38,674,100

FY 2027 Request	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	321,900	322,600	323,400	334,200	334,900	335,600	336,300	337,000	337,600	338,300	338,900	339,500	4,000,200
DUAL	10,900	10,900	10,900	11,200	11,300	11,300	11,300	11,300	11,400	11,400	11,400	11,400	134,700
SSIWO	10,400	10,400	10,400	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	127,500
ESA	2,836,500	2,849,800	2,862,900	2,991,200	3,003,900	3,016,600	3,003,500	2,990,300	2,977,300	2,964,300	2,951,400	2,938,500	35,386,200
SMI ESA	106,800	106,900	106,900	111,300	111,300	111,400	111,400	111,500	111,600	111,600	111,700	111,700	1,324,100
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	3,286,600	3,300,700	3,314,600	3,458,700	3,472,200	3,485,700	3,473,300	3,460,900	3,448,700	3,436,400	3,424,200	3,411,900	40,973,900

FY 2025 Actual	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	184,500	118,700	89,900	147,600	259,600	181,900	182,300	302,200	174,400	277,200	261,300	9,300	2,188,900
DUAL	400	100	300	300	700	1,100	300	(700)	500	36,400	25,200	700	65,300
SSIWO	2,700	15,100	-	-	-	31,700	-	-	-	-	4,400	9,600	63,500
ESA	278,000	345,300	418,300	324,600	389,900	250,500	301,200	312,100	337,100	437,500	402,700	394,900	4,192,100
SMI ESA	29,400	7,600	31,000	19,400	29,200	(10,100)	29,200	(14,600)	17,900	10,000	6,300	12,200	167,500
SMI P204	400	-	-	-	-	-	-	100	100	200	-	-	800
TOTAL	495,400	486,800	539,500	491,900	679,400	455,100	513,000	599,100	530,000	761,300	699,900	426,700	6,678,100

FY 2026 Rebase	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	170,600	167,100	166,700	178,200	175,500	175,900	176,300	176,600	177,000	177,300	177,700	178,100	2,097,000
DUAL	5,400	5,400	5,500	5,900	5,900	5,900	6,000	6,000	6,000	6,000	6,000	6,000	70,000
SSIWO	5,400	5,400	5,400	5,800	5,800	5,800	5,800	5,800	5,700	5,700	5,700	5,700	68,000
ESA	312,900	304,500	300,400	309,800	304,600	306,000	307,400	308,600	309,900	311,200	312,500	313,800	3,701,600
SMI ESA	11,400	11,300	11,400	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,900	11,900	140,500
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	505,700	493,700	489,400	511,500	503,600	505,400	507,300	508,800	510,400	512,000	513,800	515,500	6,077,100

FY 2027 Request	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	178,400	178,800	179,200	189,600	190,000	190,400	190,800	191,100	191,500	191,800	192,200	192,600	2,256,400
DUAL	6,000	6,000	6,000	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	75,600
SSIWO	5,700	5,700	5,700	6,100	6,100	6,100	6,100	6,000	6,000	6,000	6,000	6,000	71,500
ESA	315,200	316,600	318,100	332,300	333,800	335,200	333,700	332,300	330,800	329,400	327,900	326,500	3,931,800
SMI ESA	11,900	11,900	11,900	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	147,300
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	517,200	519,000	520,900	546,800	548,700	550,500	549,400	548,200	547,100	546,000	544,900	543,900	6,482,600

FY 25 ACTUAL	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	842	814	730	705	666	644	618	591	593	576	590	591	7,961
AGE 21+	113,083	109,360	107,322	104,833	100,380	97,536	94,198	92,594	92,142	90,228	90,669	90,533	1,182,879
DUAL	52,292	52,456	52,497	52,362	52,253	52,212	52,161	52,458	52,831	52,759	52,941	52,909	630,130
SSIWO	1,461	1,446	1,461	1,431	1,465	1,452	1,460	1,501	1,501	1,495	1,499	1,497	17,670
ESA	442,755	439,500	429,784	421,870	407,410	390,817	377,700	375,638	373,746	363,149	361,279	352,458	4,736,104
SMI ESA	17,237	17,304	17,183	16,950	16,910	16,736	16,617	16,780	16,866	16,479	16,500	16,429	201,989
SMI P204	6,940	6,873	6,853	6,792	6,786	6,745	6,745	6,796	6,810	6,748	6,703	6,697	81,488
TOTAL	634,610	627,752	615,829	604,944	585,870	566,141	549,499	546,359	544,490	531,433	530,181	521,114	6,858,221

FY 26 REBASE	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	603	600	585	614	606	601	597	596	596	596	598	599	7,190
AGE 21+	89,712	87,865	87,700	86,832	85,524	85,708	85,892	86,062	86,233	86,404	86,579	86,753	1,041,266
DUAL	52,851	52,796	52,940	53,091	53,227	53,342	53,454	53,563	53,670	53,774	53,876	53,976	640,561
SSIWO	1,460	1,447	1,448	1,448	1,447	1,446	1,446	1,445	1,444	1,444	1,443	1,443	17,360
ESA	350,136	340,768	336,185	333,352	327,739	329,226	330,713	332,098	333,482	334,867	336,281	337,695	4,022,541
SMI ESA	16,339	16,234	16,251	16,259	16,268	16,276	16,285	16,292	16,300	16,308	16,316	16,324	195,452
SMI P204	6,634	6,617	6,637	6,640	6,644	6,647	6,650	6,654	6,657	6,660	6,663	6,667	79,769
TOTAL	517,735	506,326	501,746	498,236	491,455	493,246	495,036	496,710	498,383	500,054	501,756	503,456	6,004,138

FY 27 REQUEST	Member Months												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	599	599	599	600	599	598	598	598	598	598	599	599	7,183
AGE 21+	86,928	87,122	87,317	87,512	87,693	87,873	88,054	88,222	88,390	88,558	88,729	88,901	1,055,299
DUAL	54,073	54,168	54,260	54,351	54,439	54,524	54,607	54,687	54,764	54,839	54,914	54,987	654,613
SSIWO	1,443	1,442	1,442	1,441	1,441	1,441	1,441	1,440	1,440	1,439	1,439	1,438	17,287
ESA	339,109	340,687	342,265	343,843	345,308	346,772	345,259	343,753	342,253	340,760	339,274	337,793	4,107,078
SMI ESA	16,332	16,341	16,350	16,359	16,367	16,375	16,383	16,391	16,399	16,406	16,414	16,422	196,540
SMI P204	6,670	6,673	6,677	6,681	6,684	6,688	6,691	6,694	6,697	6,700	6,703	6,707	80,265
TOTAL	505,153	507,033	508,910	510,787	512,530	514,271	513,033	511,785	510,541	509,302	508,072	506,847	6,118,264

FY 2025 Actual	PMPM												SFY Average
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.09	3.38	2.61	4.10	7.53	5.43	5.64	9.50	5.51	8.94	8.39	0.30	5.53
DUAL	0.03	0.00	0.01	0.02	0.04	0.06	0.02	(0.04)	0.02	2.01	1.39	0.04	0.30
SSIWO	5.83	32.51	-	-	-	63.56	-	-	-	-	8.55	18.57	10.75
ESA	6.28	7.85	9.73	7.69	9.57	6.41	7.97	8.31	9.02	12.05	11.15	11.20	8.94
SMI ESA	17.06	4.35	18.06	11.44	17.28	(6.05)	17.57	(8.70)	10.61	6.10	3.83	7.41	6.99
SMI P204	0.19	-	-	-	-	-	-	0.01	0.04	0.07	0.01	0.02	0.02
FY 2026 Rebase	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.53	5.53	5.53	5.76	5.76	5.76	5.76	5.76	5.76	5.76	5.76	5.76	5.70
DUAL	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31
SSIWO	10.75	10.75	10.75	11.18	11.18	11.18	11.18	11.18	11.18	11.18	11.18	11.18	11.07
ESA	8.94	8.94	8.94	9.29	9.29	9.29	9.29	9.29	9.29	9.29	9.29	9.29	9.20
SMI ESA	6.99	6.99	6.99	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.20
SMI P204	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
FY 2027 Request	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.76	5.76	5.76	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.93
DUAL	0.31	0.31	0.31	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
SSIWO	11.18	11.18	11.18	11.63	11.63	11.63	11.63	11.63	11.63	11.63	11.63	11.63	11.52
ESA	9.29	9.29	9.29	9.67	9.67	9.67	9.67	9.67	9.67	9.67	9.67	9.67	9.57
SMI ESA	7.27	7.27	7.27	7.56	7.56	7.56	7.56	7.56	7.56	7.56	7.56	7.56	7.49
SMI P204	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Part A	6,616	6,389	6,389	5,379	5,379	5,379	4,999	10,140	8,625	7,537	9,609	(36,904)	39,533
Part B	10,238,065	10,179,337	10,267,305	10,257,968	10,251,726	10,103,912	10,834,330	10,693,660	10,759,092	10,840,256	10,814,183	10,805,496	126,045,330
Total	10,244,681	10,185,725	10,273,694	10,263,347	10,257,104	10,109,291	10,839,329	10,703,800	10,767,717	10,847,793	10,823,792	10,768,592	126,084,863

FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	3,400	3,400	3,400	3,400	3,400	3,400	3,600	3,600	3,600	3,600	3,600	3,600	42,000
Part B	10,535,800	10,523,000	10,552,200	10,579,600	10,604,200	10,625,100	11,882,800	11,905,000	11,926,800	11,948,000	11,968,800	11,989,100	135,040,400
Total	10,539,200	10,526,400	10,555,600	10,583,000	10,607,600	10,628,500	11,886,400	11,908,600	11,930,400	11,951,600	11,972,400	11,992,700	135,082,400

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
Part A	3,700	3,700	3,700	3,700	3,700	3,700	3,800	3,800	3,800	3,800	3,900	3,900	45,200
Part B	12,009,000	12,028,400	12,047,500	12,066,100	12,084,200	12,101,600	12,603,400	12,620,500	12,637,100	12,653,200	12,669,300	12,684,800	148,205,100
Total	12,012,700	12,032,100	12,051,200	12,069,800	12,087,900	12,105,300	12,607,200	12,624,300	12,640,900	12,657,000	12,673,200	12,688,700	148,250,300

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Part A	4,500	4,300	4,300	3,500	3,500	3,500	3,300	6,700	5,700	4,900	6,300	(24,200)	26,300
Part B	6,954,200	6,914,300	6,974,100	6,734,200	6,730,100	6,633,100	7,112,600	7,020,300	7,063,200	7,116,500	7,099,400	7,093,700	83,445,700
Total	6,958,700	6,918,600	6,978,400	6,737,700	6,733,600	6,636,600	7,115,900	7,027,000	7,068,900	7,121,400	7,105,700	7,069,500	83,472,000

FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	2,200	2,200	2,200	2,200	2,200	2,200	2,300	2,300	2,300	2,300	2,300	2,300	27,000
Part B	6,916,600	6,908,200	6,927,400	6,806,900	6,822,700	6,836,200	7,645,400	7,659,700	7,673,700	7,687,300	7,700,700	7,713,800	87,298,600
Total	6,918,800	6,910,400	6,929,600	6,809,100	6,824,900	6,838,400	7,647,700	7,662,000	7,676,000	7,689,600	7,703,000	7,716,100	87,325,600

FY 2027 Request	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
Part A	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,500	2,500	29,000
Part B	7,726,600	7,739,100	7,751,400	7,699,400	7,710,900	7,722,000	8,042,200	8,053,100	8,063,700	8,074,000	8,084,300	8,094,200	94,760,900
Total	7,729,000	7,741,500	7,753,800	7,701,800	7,713,300	7,724,400	8,044,600	8,055,500	8,066,100	8,076,400	8,086,800	8,096,700	94,789,900

FY 2025 Actual	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Part A	2,116	2,089	2,089	1,879	1,879	1,879	1,699	3,440	2,925	2,637	3,309	(12,704)	13,233
Part B	3,283,865	3,265,037	3,293,205	3,523,768	3,521,626	3,470,812	3,721,730	3,673,360	3,695,892	3,723,756	3,714,783	3,711,796	42,599,630
Total	3,285,981	3,267,125	3,295,294	3,525,647	3,523,504	3,472,691	3,723,429	3,676,800	3,698,817	3,726,393	3,718,092	3,699,092	42,612,863

FY 2026 Rebase	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	1,200	1,200	1,200	1,200	1,200	1,200	1,300	1,300	1,300	1,300	1,300	1,300	15,000
Part B	3,619,200	3,614,800	3,624,800	3,772,700	3,781,500	3,788,900	4,237,400	4,245,300	4,253,100	4,260,700	4,268,100	4,275,300	47,741,800
Total	3,620,400	3,616,000	3,626,000	3,773,900	3,782,700	3,790,100	4,238,700	4,246,600	4,254,400	4,262,000	4,269,400	4,276,600	47,756,800

FY 2027 Request	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
Part A	1,300	1,300	1,300	1,300	1,300	1,300	1,400	1,400	1,400	1,400	1,400	1,400	16,200
Part B	4,282,400	4,289,300	4,296,100	4,366,700	4,373,300	4,379,600	4,561,200	4,567,400	4,573,400	4,579,200	4,585,000	4,590,600	53,444,200
Total	4,283,700	4,290,600	4,297,400	4,368,000	4,374,600	4,380,900	4,562,600	4,568,800	4,574,800	4,580,600	4,586,400	4,592,000	53,460,400

FY 2025 Actual	Member Months													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	
	Part A	59,232	59,329	59,350	59,155	59,039	58,956	58,905	59,254	59,641	59,507	59,644	59,606	711,618
	Part B	59,232	59,329	59,350	59,155	59,039	58,956	58,905	59,254	59,641	59,507	59,644	59,606	711,618
	TOTAL	118,464	118,658	118,700	118,309	118,078	117,913	117,811	118,508	119,283	119,014	119,287	119,213	1,423,236
TOTAL	118,464	118,658	118,700	118,309	118,078	117,913	117,811	118,508	119,283	119,014	119,287	119,213	1,423,236	

FY 2026 Rebase	Member Months													
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL	
	Part A	59,485	59,412	59,577	59,732	59,871	59,989	60,104	60,217	60,327	60,434	60,539	60,642	720,330
	Part B	59,485	59,412	59,577	59,732	59,871	59,989	60,104	60,217	60,327	60,434	60,539	60,642	720,330
	TOTAL	118,969	118,825	119,154	119,463	119,741	119,978	120,209	120,434	120,654	120,869	121,079	121,285	1,440,660
TOTAL	118,969	118,825	119,154	119,463	119,741	119,978	120,209	120,434	120,654	120,869	121,079	121,285	1,440,660	

FY 2027 Request	Member Months												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
Part A	60,743	60,841	60,937	61,032	61,123	61,211	61,297	61,381	61,461	61,540	61,618	61,693	734,878
Part B	60,743	60,841	60,937	61,032	61,123	61,211	61,297	61,381	61,461	61,540	61,618	61,693	734,878
TOTAL	121,486	121,682	121,875	122,063	122,246	122,423	122,595	122,761	122,923	123,080	123,236	123,387	1,469,756
TOTAL	121,486	121,682	121,875	122,063	122,246	122,423	122,595	122,761	122,923	123,080	123,236	123,387	1,469,756

FY 25 ACTUAL		PMPM												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average	
Part A	0.11	0.11	0.11	0.09	0.09	0.09	0.08	0.17	0.14	0.13	0.16	(0.62)	0.06	
Part B	172.85	171.58	173.00	173.41	173.64	171.38	183.93	180.47	180.40	182.17	181.31	181.28	177.12	
FY 26 REBASE		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Part A	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Part B	177.12	177.12	177.12	177.12	177.12	177.12	177.12	197.70	197.70	197.70	197.70	197.70	197.70	187.41
FY 27 REQUEST		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
Part A	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Part B	197.70	197.70	197.70	197.70	197.70	197.70	197.70	\$ 205.61	205.61	205.61	205.61	205.61	205.61	201.66

Arizona Health Care Cost Containment System
Adult Expansion Services
Table A

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Appropriation	FY 2027 Inc/(Dec)
General Fund	8,020,100	9,611,100	10,503,300	8,334,800	2,168,500
Local Match (APSI/SNSI)	238,200	2,710,000	3,557,600	2,821,000	736,600
Hospital Assessment	40,090,900	53,292,000	71,135,900	46,874,700	24,261,200
Health Care Investment Fund	13,672,600	17,270,300	23,333,400	19,866,000	3,467,400
Subtotal State Match	62,021,800	82,883,400	108,530,200	77,896,500	30,633,700
Federal Title XIX	598,683,900	771,049,000	872,715,900	720,830,800	151,885,100
Subtotal Federal Funding	598,683,900	771,049,000	872,715,900	720,830,800	151,885,100
Grand Total	660,705,700	853,932,400	981,246,100	798,727,300	182,518,800

Adult Expansion Services - Expenditures

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
REG NEA	33,635,783	33,625,737	33,791,262	33,642,090	33,026,448	32,256,195	30,580,957	30,323,289	29,521,607	28,560,339	36,675,685	31,847,138	387,486,530
PPC NEA	751,637	1,128,450	869,909	911,932	960,075	1,077,334	1,323,000	1,094,702	927,934	921,027	793,287	914,745	11,674,032
NEA BIRTHS	348,606	459,198	341,800	355,252	340,275	339,934	290,301	290,137	290,358	248,299	212,225	247,902	3,764,287
SMI REG	2,463,813	2,507,986	2,541,301	2,618,955	2,699,244	2,675,328	2,590,512	2,623,816	2,619,083	2,631,094	2,901,185	2,824,836	31,697,153
SMI PPC	44,809	59,196	40,468	52,331	83,874	73,713	101,340	61,673	51,250	70,662	103,808	105,254	848,377
Crisis	741,883	740,678	751,649	753,394	741,949	720,910	679,477	678,556	663,413	638,008	674,694	658,618	8,443,229
Cap Total	37,986,531	38,521,246	38,336,388	38,333,954	37,851,864	37,143,415	35,565,587	35,072,173	34,073,645	33,069,429	41,360,884	36,598,493	443,913,608
AIHP Facility	3,281,395	3,543,917	2,207,420	3,350,636	1,067,382	999,968	1,202,378	1,128,807	1,262,477	1,257,856	1,522,516	1,386,468	22,211,220
AIHP Non-Facility	1,498,471	1,389,884	1,208,966	1,575,947	2,034,993	1,974,356	2,745,147	3,738,475	2,974,615	3,978,098	2,529,315	3,065,260	28,713,527
Non-AIHP	14,344	8,905	27,611	17,876	14,732	11,219	46,781	70,489	158,652	134,868	-10,676	69,388	564,188
Prior Quarter	0	0	0	0	878	0	0	0	447	0	0	0	1,325
FES Births	1,605,113	1,045,452	1,459,143	1,715,625	1,291,787	1,278,089	1,539,672	1,674,561	1,370,703	1,823,086	1,082,037	1,321,100	17,206,369
FES Other	4,123,677	2,685,857	3,748,666	4,407,592	3,318,713	3,283,523	3,955,551	4,302,094	3,521,457	4,683,668	2,779,849	3,394,023	44,204,669
FQHC Supplemental													
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	10,523,000	8,674,015	8,651,806	11,067,676	7,728,485	7,547,155	9,489,529	10,914,426	9,288,351	11,877,576	7,903,041	9,236,239	112,901,299
REIN NEA	1,100,247	670,513	1,278,590	526,227	651,670	730,435	865,165	-19,988	1,139,437	-121,170	1,173,877	627,518	8,622,522
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	1,100,247	670,513	1,278,590	526,227	651,670	730,435	865,165	-19,988	1,139,437	-121,170	1,173,877	627,518	8,622,522
Total	49,609,778	47,865,774	48,266,783	49,927,857	46,232,019	45,421,005	45,920,281	45,966,612	44,501,434	44,825,834	50,437,802	46,462,250	565,437,429

Note that the above data only include PMMIS Actuals, and therefore excludes all manual payments.

Adult Expansion Services - Expenditures

FY 2026 Rebase

	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
REG NEA	31,389,700	31,013,500	30,295,100	42,094,700	41,486,500	41,556,600	41,626,400	41,691,400	41,756,400	41,821,400	41,887,800	41,954,200	468,573,700
PPC NEA	970,000	919,600	1,035,100	1,451,800	1,451,800	1,451,800	1,375,400	1,375,400	1,375,400	1,375,400	1,375,400	1,375,400	15,532,500
NEA BIRTHS	304,400	311,500	346,900	286,700	284,200	281,500	278,000	277,100	277,800	278,100	280,600	284,500	3,491,300
SMI REG	2,804,100	2,772,700	2,712,900	2,986,500	2,988,000	2,989,600	2,991,100	2,992,500	2,994,000	2,995,400	2,996,900	2,998,300	35,222,000
SMI PPC	71,100	55,600	55,900	61,500	61,600	61,600	61,600	61,700	61,700	61,700	61,700	61,800	737,500
Crisis	590,100	583,200	569,900	646,500	637,100	638,200	639,300	640,300	641,300	642,300	643,300	644,300	7,515,800
SNSI			4,176,400			5,611,400			5,611,400			5,611,400	21,010,600
APSI			3,500,100			2,734,500			2,734,500			2,734,500	11,703,600
APM Recon			2,338,600			0			0			0	2,338,600
HCIF Directed Payments			42,791,600			42,791,600			42,791,600			42,791,600	171,166,400
Cap Total	36,129,400	35,656,100	87,822,500	47,527,700	46,909,200	98,116,800	46,971,800	47,038,400	98,244,100	47,174,300	47,245,700	98,456,000	737,292,000
AIHP Facility	1,596,800	1,594,500	1,576,900	1,562,200	1,539,600	1,542,200	1,670,400	1,673,000	1,675,600	1,678,200	1,680,900	1,683,600	19,473,900
AIHP Non-Facility	1,498,471	1,389,884	1,208,966	1,575,947	2,034,993	1,974,356	2,178,200	2,181,600	2,185,100	2,188,500	2,191,900	2,195,400	22,803,317
Non-AIHP	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	610,100
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	1,448,900	1,441,300	1,433,800	1,491,000	1,487,400	1,482,800	1,478,700	1,476,000	1,472,300	1,468,400	1,464,900	1,461,500	17,607,000
FES Other	3,722,400	3,702,900	3,683,600	3,830,600	3,821,200	3,809,400	3,798,900	3,792,000	3,782,500	3,772,400	3,763,300	3,754,800	45,234,000
FQHC Supplemental			513,300			513,300			513,300			513,300	2,053,200
FQHC RECON			0			853,600			582,800			176,900	1,613,300
FFS Total	8,306,871	8,168,884	8,456,866	8,500,047	8,923,493	10,215,956	9,166,500	9,162,900	10,251,900	9,147,800	9,141,300	9,825,800	109,394,817
REIN NEA	623,100	615,600	601,300	619,500	610,600	611,600	612,600	613,600	614,600	615,500	616,500	617,500	7,372,000
REIN SMI	.	.	.	.	.	.	.	.	.	.	.	.	0
Rein Total	2,659,800	2,763,200	2,883,100	3,090,700	3,214,800	3,348,200	3,348,200	3,101,900	2,855,600	2,609,300	2,363,100	2,116,800	34,354,700
Total	47,096,071	46,588,184	99,162,466	59,118,447	59,047,493	111,680,956	59,486,500	59,303,200	111,351,600	58,931,400	58,750,100	110,398,600	881,041,517

Adult Expansion Services - Expenditures

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
REG NEA	42,020,600	42,094,700	42,168,800	43,932,600	44,004,100	44,075,600	44,001,700	43,928,000	43,854,400	43,780,900	43,707,500	43,634,200	521,203,100
PPC NEA	1,375,400	1,375,400	1,375,400	1,430,400	1,430,400	1,430,400	1,430,400	1,430,400	1,430,400	1,430,400	1,430,400	1,430,400	16,999,800
NEA BIRTHS	288,700	288,100	286,900	294,000	293,600	293,500	293,500	293,900	294,400	294,800	295,300	295,600	3,512,300
SMI REG	2,999,800	3,001,400	3,003,100	3,124,900	3,126,500	3,128,100	3,129,600	3,131,100	3,132,600	3,134,000	3,135,500	3,137,000	37,183,600
SMI PPC	61,800	61,800	61,900	64,400	64,400	64,400	64,500	64,500	64,500	64,600	64,600	64,600	766,000
Crisis	645,400	646,500	647,700	674,700	675,800	677,000	676,200	675,100	674,100	673,000	671,900	670,900	8,008,300
SNSI			5,611,400			5,611,400			5,611,400			5,611,400	22,445,600
APSI			4,930,500			2,734,500			2,734,500			2,734,500	13,134,000
APM Recon			2,267,900			0			0			0	2,267,900
HCIF Directed Payments			42,791,600			62,956,100			62,956,100			62,956,100	231,659,900
Cap Total	47,391,700	47,467,900	103,145,200	49,521,000	49,594,800	120,971,000	49,595,900	49,523,000	120,752,400	49,377,700	49,305,200	120,534,700	857,180,500
AIHP Facility	1,686,200	1,689,200	1,692,200	1,695,100	1,697,900	1,700,700	1,857,700	1,857,700	1,857,700	1,857,700	1,857,700	1,857,700	21,307,500
AIHP Non-Facility	2,198,900	2,202,800	2,206,600	2,293,100	2,296,800	2,300,500	2,324,000	2,324,000	2,324,000	2,324,000	2,324,000	2,324,000	27,442,700
Non-AIHP	41,900	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	485,200
Prior Quarter													0
FES Births	1,457,900	1,454,300	1,450,800	1,505,100	1,501,400	1,497,700	1,494,000	1,490,400	1,486,700	1,483,000	1,479,300	1,475,600	17,776,200
FES Other	3,745,400	3,736,200	3,727,100	3,866,800	3,857,300	3,847,800	3,838,300	3,828,900	3,819,400	3,809,900	3,800,400	3,790,900	45,668,400
FQHC Supplemental			513,300			513,300			513,300			513,300	2,053,200
FQHC RECON			0			879,200			600,300			182,200	1,661,700
FFS Total	9,130,300	9,122,800	9,630,300	9,400,400	9,393,700	10,779,500	9,554,300	9,541,300	10,641,700	9,514,900	9,501,700	10,184,000	116,394,900
REIN NEA	618,400	619,500	620,600	646,600	647,600	648,700	647,600	646,500	645,400	644,400	643,300	642,200	7,670,800
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	0
Rein Total	618,400	619,500	620,600	646,600	647,600	648,700	647,600	646,500	645,400	644,400	643,300	642,200	7,670,800
Total	57,140,400	57,210,200	113,396,100	59,568,000	59,636,100	132,399,200	59,797,800	59,710,800	132,039,500	59,537,000	59,450,200	131,360,900	981,246,200

Newly Eligible Adults Services - Expenditures

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
REG NEA	30,272,200	30,263,200	30,412,100	30,277,900	29,723,800	29,030,600	27,522,900	27,291,000	26,569,400	25,704,300	33,008,100	28,662,400	348,737,900
PPC NEA	676,500	1,015,600	782,900	820,700	864,100	969,600	1,190,700	985,200	835,100	828,900	714,000	823,300	10,506,600
NEA BIRTHS	313,700	413,300	307,600	319,700	306,200	305,900	261,300	261,100	261,300	223,500	191,000	223,100	3,387,700
SMI REG	2,217,400	2,257,200	2,287,200	2,357,100	2,429,300	2,407,800	2,331,500	2,361,400	2,357,200	2,368,000	2,611,100	2,542,400	28,527,600
SMI PPC	40,300	53,300	36,400	47,100	75,500	66,300	91,200	55,500	46,100	63,600	93,400	94,700	763,400
Crisis	667,700	666,600	676,500	678,100	667,800	648,800	611,500	610,700	597,100	574,200	607,200	592,800	7,599,000
Cap Total	34,187,800	34,669,200	34,502,700	34,500,600	34,066,700	33,429,000	32,009,100	31,564,900	30,666,200	29,762,500	37,224,800	32,938,700	399,522,200
AIHP Facility	3,281,395	3,543,917	2,207,420	3,350,636	1,067,382	999,968	1,202,378	1,128,807	1,262,477	1,257,856	1,522,516	1,386,468	22,211,220
AIHP Non-Facility	1,348,600	1,250,900	1,088,100	1,418,400	1,831,500	1,776,900	2,470,600	3,364,600	2,677,200	3,580,300	2,276,400	2,758,700	25,842,200
Non-AIHP	12,900	8,000	24,800	16,100	13,300	10,100	42,100	63,400	142,800	121,400	-9,600	62,400	507,700
Prior Quarter	0	0	0	0	800	0	0	0	400	0	0	0	1,200
FES Births	1,444,600	940,900	1,313,200	1,544,100	1,162,600	1,150,300	1,385,700	1,507,100	1,233,600	1,640,800	973,800	1,189,000	15,485,700
FES Other	3,711,300	2,417,300	3,373,800	3,966,800	2,986,800	2,955,200	3,560,000	3,871,900	3,169,300	4,215,300	2,501,900	3,054,600	39,784,200
FQHC Supplemental													
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	9,798,795	8,161,017	8,007,320	10,296,036	7,062,382	6,892,468	8,660,778	9,935,807	8,485,777	10,815,656	7,265,016	8,451,168	103,832,220
REIN NEA	990,200	603,500	1,150,700	473,600	586,500	657,400	778,600	(18,000)	1,025,500	(109,100)	1,056,500	564,800	7,760,200
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	990,200	603,500	1,150,700	473,600	586,500	657,400	778,600	-18,000	1,025,500	-109,100	1,056,500	564,800	7,760,200
Total	44,976,795	43,433,717	43,660,720	45,270,236	41,715,582	40,978,868	41,448,478	41,482,707	40,177,477	40,469,056	45,546,316	41,954,668	511,114,620
Note that the above data only include PMMIS Actuals, and therefore exludes all manual payments.													

Adult Expansion Services - Expenditures

FY 2026 Rebase

	Federal Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
REG NEA	28,250,700	27,912,200	27,265,600	37,885,200	37,337,900	37,400,900	37,463,800	37,522,300	37,580,800	37,639,300	37,699,000	37,758,800	421,716,500
PPC NEA	873,000	827,600	931,600	1,306,600	1,306,600	1,306,600	1,237,900	1,237,900	1,237,900	1,237,900	1,237,900	1,237,900	13,979,400
NEA BIRTHS	274,000	280,400	312,200	258,000	255,800	253,400	250,200	249,400	250,000	250,300	252,500	256,100	3,142,300
SMI REG	2,523,700	2,495,400	2,441,600	2,687,900	2,689,200	2,690,600	2,692,000	2,693,300	2,694,600	2,695,900	2,697,200	2,698,500	31,699,900
SMI PPC	64,000	50,000	50,300	55,400	55,400	55,400	55,400	55,500	55,500	55,500	55,500	55,600	663,500
Crisis	531,100	524,900	512,900	581,900	573,400	574,400	575,400	576,300	577,200	578,100	579,000	579,900	6,764,500
SNSI			3,758,800			5,050,300			5,611,400			5,050,300	19,470,800
APSI			3,150,100			2,461,100			2,461,100			2,461,100	10,533,400
APM Recon			2,104,700			0			0			0	2,104,700
HCIF Directed Payments			38,512,400			38,512,400			38,512,400			38,512,400	154,049,600
Cap Total	32,516,500	32,090,500	79,040,200	42,775,000	42,218,300	88,305,100	42,274,700	42,334,700	88,980,900	42,457,000	42,521,100	88,610,600	664,124,600
AIHP Facility	1,596,800	1,594,500	1,576,900	1,562,200	1,539,600	1,542,200	1,670,400	1,673,000	1,675,600	1,678,200	1,680,900	1,683,600	19,473,900
AIHP Non-Facility	1,348,600	1,250,900	1,088,100	1,418,400	1,831,500	1,776,900	1,960,400	1,963,400	1,966,600	1,969,700	1,972,700	1,975,900	20,523,100
Non-AIHP	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	435,600
Prior Quarter													0
FES Births	1,304,000	1,297,200	1,290,400	1,341,900	1,338,700	1,334,500	1,330,800	1,328,400	1,325,100	1,321,600	1,318,400	1,315,400	15,846,400
FES Other	3,350,200	3,332,600	3,315,200	3,447,500	3,439,100	3,428,500	3,419,000	3,412,800	3,404,300	3,395,200	3,387,000	3,379,300	40,710,700
FQHC Supplemental			462,000			462,000			462,000			462,000	1,848,000
FQHC RECON			0			768,200			524,500			159,200	1,451,900
FFS Total	7,635,900	7,511,500	7,768,900	7,806,300	8,185,200	9,348,600	8,416,900	8,413,900	9,394,400	8,401,000	8,395,300	9,011,700	100,289,600
REIN NEA	560,800	554,000	541,200	557,600	549,500	550,400	551,300	552,200	553,100	554,000	554,900	555,800	6,634,800
REIN SMI													0
Rein Total	560,800	554,000	541,200	557,600	549,500	550,400	551,300	552,200	553,100	554,000	554,900	555,800	6,634,800
Total	40,713,200	40,156,000	87,350,300	51,138,900	50,953,000	98,204,100	51,242,900	51,300,800	98,928,400	51,412,000	51,471,300	98,178,100	771,049,000

Adult Expansion Services - Expenditures

FY 2027 Request

	Federal Funds												Total
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
REG NEA	37,818,500	37,885,200	37,951,900	39,539,300	39,603,700	39,668,000	39,601,500	39,535,200	39,469,000	39,402,800	39,336,800	39,270,800	469,082,700
PPC NEA	1,237,900	1,237,900	1,237,900	1,287,400	1,287,400	1,287,400	1,287,400	1,287,400	1,287,400	1,287,400	1,287,400	1,287,400	15,300,300
NEA BIRTHS	259,800	259,300	258,200	264,600	264,200	264,200	264,200	264,500	265,000	265,300	265,800	266,000	3,161,100
SMI REG	2,699,800	2,701,300	2,702,800	2,812,400	2,813,900	2,815,300	2,816,600	2,818,000	2,819,300	2,820,600	2,822,000	2,823,300	33,465,300
SMI PPC	55,600	55,600	55,700	58,000	58,000	58,000	58,100	58,100	58,100	58,100	58,100	58,100	689,500
Crisis	580,900	581,900	582,900	607,200	608,200	609,300	608,600	607,600	606,700	605,700	604,700	603,800	7,207,500
SNSI			5,050,300			5,050,300			5,050,300			5,050,300	20,201,200
APSI			4,437,500			2,461,100			2,461,100			2,461,100	11,820,800
APM Recon			2,041,100			0			0			0	2,041,100
HCIF Directed Payments			38,512,400			56,660,500			56,660,500			56,660,500	208,493,900
Cap Total	42,652,500	42,721,200	92,830,700	44,568,900	44,635,400	108,874,100	44,636,400	44,570,800	108,677,400	44,439,900	44,374,800	108,481,300	771,463,400
AIHP Facility	1,686,200	1,689,200	1,692,200	1,695,100	1,697,900	1,700,700	1,857,700	1,857,700	1,857,700	1,857,700	1,857,700	1,857,700	21,307,500
AIHP Non-Facility	1,979,000	1,982,500	1,985,900	2,063,800	2,067,100	2,070,500	2,091,600	2,091,600	2,091,600	2,091,600	2,091,600	2,091,600	24,698,400
Non-AIHP	37,700	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	437,000
Prior Quarter													0
FES Births	1,312,100	1,308,900	1,305,700	960,400	958,000	955,700	953,300	951,000	948,700	946,300	943,900	941,600	12,485,600
FES Other	3,370,900	3,362,600	3,354,400	2,467,400	2,461,300	2,455,300	2,449,200	2,443,200	2,437,200	2,431,100	2,425,000	2,419,000	32,076,600
FQHC Supplemental			462,000			462,000			462,000			462,000	1,848,000
FQHC RECON			0			791,300			540,300			164,000	1,495,600
FFS Total	8,385,900	8,379,500	8,836,500	7,223,000	7,220,600	8,471,800	7,388,100	7,379,800	8,373,800	7,363,000	7,354,500	7,972,200	94,348,700
REIN NEA	556,600	557,600	558,500	581,900	582,800	583,800	582,800	581,900	580,900	580,000	579,000	578,000	6,903,800
REIN SMI	.	.	.	.	.	.	.	.	.	.	.	.	0
Rein Total	556,600	557,600	558,500	581,900	582,800	583,800	582,800	581,900	580,900	580,000	579,000	578,000	6,903,800
Total	51,595,000	51,658,300	102,225,700	52,373,800	52,438,800	117,929,700	52,607,300	52,532,500	117,632,100	52,382,900	52,308,300	117,031,500	872,715,900

Newly Eligible Adults Services - Expenditures

FY 2025 Actual	State Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
REG NEA	3,363,583	3,362,537	3,379,162	3,364,190	3,302,648	3,225,595	3,058,057	3,032,289	2,952,207	2,856,039	3,667,585	3,184,738	38,748,630
PPC NEA	75,137	112,850	87,009	91,232	95,975	107,734	132,300	109,502	92,834	92,127	79,287	91,445	1,167,432
NEA BIRTHS	34,906	45,898	34,200	35,552	34,075	34,034	29,001	29,037	29,058	24,799	21,225	24,802	376,587
SMI REG	246,413	250,786	254,101	261,855	269,944	267,528	259,012	262,416	261,883	263,094	290,085	282,436	3,169,553
SMI PPC	4,509	5,896	4,068	5,231	8,374	7,413	10,140	6,173	5,150	7,062	10,408	10,554	84,977
Crisis	74,183	74,078	75,148	75,294	74,149	72,110	67,977	67,856	66,313	63,808	67,494	65,818	844,229
Cap Total	3,798,731	3,852,046	3,833,688	3,833,354	3,785,164	3,714,415	3,556,487	3,507,273	3,407,445	3,306,929	4,136,084	3,659,793	44,391,408
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	149,871	138,984	120,866	157,547	203,493	197,456	274,547	373,875	297,415	397,798	252,915	306,560	2,871,327
Non-AIHP	1,444	905	2,811	1,776	1,432	1,119	4,681	7,089	15,852	13,468	-1,076	6,988	56,488
Prior Quarter	0	0	0	0	78	0	0	0	47	0	0	0	125
FES Births	160,513	104,552	145,943	171,525	129,187	127,789	153,972	167,461	137,103	182,286	108,237	132,100	1,720,669
FES Other	412,377	268,557	374,866	440,792	331,913	328,323	395,551	430,194	352,157	468,368	277,949	339,423	4,420,469
FQHC Supplemental													
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	724,205	512,998	644,486	771,640	666,103	654,687	828,751	978,619	802,574	1,061,920	638,025	785,071	9,069,078
REIN NEA	110,047	67,013	127,890	52,627	65,170	73,035	86,565	(1,988)	113,937	(12,070)	117,377	62,718	862,322
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	110,047	67,013	127,890	52,627	65,170	73,035	86,565	-1,988	113,937	-12,070	117,377	62,718	862,322
Total	4,632,983	4,432,057	4,606,063	4,657,621	4,516,437	4,442,137	4,471,803	4,483,905	4,323,957	4,356,778	4,891,486	4,507,582	54,322,809

Note that the above data only include PMMIS Actuals, and therefore excludes all manual payments.

Adult Expansion Services - Expenditures

FY 2026 Rebase	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
REG NEA	3,139,000	3,101,300	3,029,500	4,209,500	4,148,600	4,155,700	4,162,600	4,169,100	4,175,600	4,182,100	4,188,800	4,195,400	46,857,200
PPC NEA	97,000	92,000	103,500	145,200	145,200	145,200	137,500	137,500	137,500	137,500	137,500	137,500	1,553,100
NEA BIRTHS	30,400	31,100	34,700	28,700	28,400	28,100	27,800	27,700	27,800	27,800	28,100	28,400	349,000
SMI REG	280,400	277,300	271,300	298,600	298,800	299,000	299,100	299,200	299,400	299,500	299,700	299,800	3,522,100
SMI PPC	7,100	5,600	5,600	6,100	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	74,000
Crisis	59,000	58,300	57,000	64,600	63,700	63,800	63,900	64,000	64,100	64,200	64,300	64,400	751,300
SNSI			417,600			561,100			0			561,100	1,539,800
APSI	0	0	350,000	0	0	273,400	0	0	273,400	0	0	273,400	1,170,200
APM Recon	0	0	233,900	0	0	0	0	0	0	0	0	0	233,900
HCIF Directed Payment	0	0	4,279,200	0	0	4,279,200	0	0	4,279,200	0	0	4,279,200	17,116,800
Cap Total	3,612,900	3,565,600	8,782,300	4,752,700	4,690,900	9,811,700	4,697,100	4,703,700	9,263,200	4,717,300	4,724,600	9,845,400	73,167,400
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	149,871	138,984	120,866	157,547	203,493	197,456	217,800	218,200	218,500	218,800	219,200	219,500	2,280,217
Non-AIHP	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Prior Quarter													0
FES Births	144,900	144,100	143,400	149,100	148,700	148,300	147,900	147,600	147,200	146,800	146,500	146,100	1,760,600
FES Other	372,200	370,300	368,400	383,100	382,100	380,900	379,900	379,200	378,200	377,200	376,300	375,500	4,523,300
FQHC Supplemental	0	0	51,300	0	0	51,300	0	0	51,300	0	0	51,300	205,200
FQHC RECON	0	0	0	0	0	85,400	0	0	58,300	0	0	17,700	161,400
FFS Total	670,971	657,384	687,966	693,747	738,293	867,356	749,600	749,000	857,500	746,800	746,000	814,100	8,978,717
REIN NEA	62,300	61,600	60,100	61,900	61,100	61,200	61,300	61,400	61,500	61,500	61,600	61,700	737,200
REIN SMI	0	0	0	.	.	.	.	.	.	.	.	.	0
Rein Total	62,300	61,600	60,100	61,900	61,100	61,200	61,300	61,400	61,500	61,500	61,600	61,700	737,200
Total	4,346,171	4,284,584	9,530,366	5,508,347	5,490,293	10,740,256	5,508,000	5,514,100	10,182,200	5,525,600	5,532,200	10,721,200	82,883,317

Adult Expansion Services - Expenditures

FY 2027 Request	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
REG NEA	4,202,100	4,209,500	4,216,900	4,393,300	4,400,400	4,407,600	4,400,200	4,392,800	4,385,400	4,378,100	4,370,700	4,363,400	52,120,400
PPC NEA	137,500	137,500	137,500	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000	1,699,500
NEA BIRTHS	28,900	28,800	28,700	29,400	29,400	29,300	29,300	29,400	29,400	29,500	29,500	29,600	351,200
SMI REG	300,000	300,100	300,300	312,500	312,600	312,800	313,000	313,100	313,300	313,400	313,500	313,700	3,718,300
SMI PPC	6,200	6,200	6,200	6,400	6,400	6,400	6,400	6,400	6,400	6,500	6,500	6,500	76,500
Crisis	64,500	64,600	64,800	67,500	67,600	67,700	67,600	67,500	67,400	67,300	67,200	67,100	800,800
SNSI	0	0	561,100	0	0	561,100	0	0	561,100	0	0	561,100	2,244,400
APSI	0	0	493,000	0	0	273,400	0	0	273,400	0	0	273,400	1,313,200
APM Recon	0	0	226,800	0	0	0	0	0	0	0	0	0	226,800
HCIF Directed Payment	0	0	4,279,200	0	0	6,295,600	0	0	6,295,600	0	0	6,295,600	23,166,000
Cap Total	4,739,200	4,746,700	10,314,500	4,952,100	4,959,400	12,096,900	4,959,500	4,952,200	12,075,000	4,937,800	4,930,400	12,053,400	85,717,100
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	219,900	220,300	220,700	229,300	229,700	230,000	232,400	232,400	232,400	232,400	232,400	232,400	2,744,300
Non-AIHP	4,100	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,100
Prior Quarter													0
FES Births	145,800	145,400	145,100	544,700	543,400	542,000	540,700	539,400	538,000	536,700	535,400	534,000	5,290,600
FES Other	374,500	373,600	372,700	1,399,400	1,396,000	1,392,500	1,389,100	1,385,700	1,382,200	1,378,800	1,375,400	1,371,900	13,591,800
FQHC Supplemental	0	0	51,300	0	0	51,300	0	0	51,300	0	0	51,300	205,200
FQHC RECON	0	0	0	0	0	87,900	0	0	60,000	0	0	18,200	166,100
FFS Total	744,300	743,300	793,800	2,177,400	2,173,100	2,307,700	2,166,200	2,161,500	2,267,900	2,151,900	2,147,200	2,211,800	22,046,100
REIN NEA	61,800	61,900	62,100	64,700	64,800	64,900	64,800	64,600	64,500	64,400	64,300	64,200	767,000
REIN SMI	.	.	.	.	.	.	.	.	.	.	.	.	0
Rein Total	61,800	61,900	62,100	64,700	64,800	64,900	64,800	64,600	64,500	64,400	64,300	64,200	767,000
Total	5,545,300	5,551,900	11,170,400	7,194,200	7,197,300	14,469,500	7,190,500	7,178,300	14,407,400	7,154,100	7,141,900	14,329,400	108,530,200

Adult Expansion Services - Member Months and Enrollment

FY 2025 Actual	Member Months and Enrollment												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
REG NEA	71,645	71,698	72,455	70,173	69,554	67,625	64,025	63,788	62,233	59,995	60,055	58,642	791,888
PPC NEA	2,065	2,075	1,710	1,999	2,133	2,375	2,462	1,949	1,743	1,780	1,644	1,391	23,326
NEA BIRTHS	48	64	45	46	46	47	42	39	40	36	34	34	521
SMI REG	1,087	1,109	1,117	1,081	1,113	1,102	1,065	1,083	1,080	1,074	1,091	1,112	13,116
SMI PPC	30	14	9	7	13	8	10	9	6	6	7	7	126
Crisis	75,267	75,142	76,264	74,101	72,964	70,880	66,817	66,751	65,255	62,769	62,926	61,457	830,593
Cap Total	150,143	150,101	151,601	147,408	145,823	142,037	134,421	133,620	130,357	125,660	125,757	122,643	1,659,571
AIHP Facility	3475	3447	3555	3467	3391	3296	3075	3082	2983	2930	2885	2808	38,394
AIHP Non-Facility	3475	3447	3555	3467	3391	3296	3075	3082	2983	2930	2885	2808	38,394
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	899	903	916	920	916	915	912	917	923	923	927	922	10,993
FES Other	46,487	46,676	47,362	47,531	47,328	47,274	47,113	47,395	47,720	47,709	47,915	47,656	568,166
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	54,336	54,473	55,388	55,385	55,026	54,781	54,175	54,476	54,609	54,492	54,612	54,194	655,947
REIN NEA	71,645	71,698	72,455	70,173	69,554	67,625	64,025	63,788	62,233	59,995	60,055	58,642	791,888
Rein Total	71,645	71,698	72,455	70,173	69,554	67,625	64,025	63,788	62,233	59,995	60,055	58,642	791,888
Total	276,125	276,272	279,445	272,966	270,402	264,442	252,620	251,884	247,199	240,148	240,424	235,479	3,107,406

FY 2026 Rebase	Member Months and Enrollment												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
REG NEA	57,619	56,928	55,609	55,089	54,293	54,385	54,477	54,562	54,647	54,732	54,819	54,906	662,066
PPC NEA	1,780	1,688	1,900	1,900	1,900	1,900	1,800	1,800	1,800	1,800	1,800	1,800	21,868
NEA BIRTHS	43	44	49	42	41	41	40	40	40	40	41	41	503
SMI REG	1,093	1,081	1,058	1,058	1,059	1,059	1,060	1,060	1,061	1,061	1,062	1,062	12,776
SMI PPC	28	22	22	22	22	22	22	22	22	22	22	22	268
Crisis	60,481	59,776	58,408	57,855	57,019	57,116	57,212	57,301	57,391	57,481	57,573	57,666	695,280
Cap Total	121,045	119,538	117,045	115,966	114,335	114,523	114,611	114,786	114,961	115,137	115,317	115,497	1,392,761
AIHP Facility	2,814	2,810	2,779	2,753	2,713	2,718	2,722	2,727	2,731	2,735	2,739	2,744	32,985
AIHP Non-Facility	2,814	2,810	2,779	2,753	2,713	2,718	2,722	2,727	2,731	2,735	2,739	2,744	32,985
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	926	921	916	916	914	911	908	907	904	902	900	898	10,923
FES Other	47,844	47,593	47,345	47,340	47,225	47,079	46,949	46,864	46,746	46,622	46,510	46,404	564,520
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	54,398	54,134	53,819	53,762	53,565	53,426	53,302	53,224	53,112	52,994	52,889	52,790	641,414
REIN NEA	57,619	56,928	55,609	55,089	54,293	54,385	54,477	54,562	54,647	54,732	54,819	54,906	662,066
Rein Total	57,619	56,928	55,609	55,089	54,293	54,385	54,477	54,562	54,647	54,732	54,819	54,906	662,066
Total	233,061	230,600	226,474	224,818	222,194	222,334	222,389	222,571	222,720	222,863	223,024	223,193	2,696,241

FY 2027 Request	Member Months and Enrollment												Total
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
REG NEA	54,993	55,089	55,186	55,283	55,373	55,463	55,370	55,278	55,185	55,092	55,000	54,908	662,222
PPC NEA	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
NEA BIRTHS	42	42	42	41	41	41	41	41	41	41	41	41	496
SMI REG	1,063	1,064	1,064	1,065	1,065	1,066	1,066	1,067	1,067	1,068	1,068	1,069	12,792
SMI PPC	22	22	22	22	22	22	22	22	22	22	22	22	264
Crisis	57,758	57,860	57,963	58,064	58,159	58,254	58,190	58,098	58,006	57,914	57,822	57,731	695,820
Cap Total	115,677	115,877	116,077	116,276	116,461	116,646	116,490	116,305	116,121	115,937	115,754	115,571	1,393,194
AIHP Facility	2,748	2,753	2,758	2,763	2,767	2,772	2,800	2,800	2,800	2,800	2,800	2,800	33,361
AIHP Non-Facility	2,748	2,753	2,758	2,763	2,767	2,772	2,800	2,800	2,800	2,800	2,800	2,800	33,361
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	896	893	891	889	887	885	883	880	878	876	874	872	10,603
FES Other	46,288	46,174	46,062	45,950	45,837	45,724	45,612	45,499	45,387	45,274	45,161	45,049	548,019
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	52,680	52,574	52,469	52,365	52,258	52,152	52,095	51,980	51,865	51,750	51,635	51,520	625,343
REIN NEA	54,993	55,089	55,186	55,283	55,373	55,463	55,370	55,278	55,185	55,092	55,000	54,908	662,222
Rein Total	54,993	55,089	55,186	55,283	55,373	55,463	55,370	55,278	55,185	55,092	55,000	54,908	662,222
Total	223,350	223,540	223,733	223,924	224,093	224,262	223,955	223,563	223,171	222,780	222,389	221,999	2,680,759

FY 2025 Actual

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	PMPM						SFY Average
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25							
REG NEA	469.48	468.99	466.37	479.41	474.84	476.99	477.64	475.37	474.37	476.04	610.70	543.08	491
PPC NEA	363.93	543.87	508.64	456.11	450.08	453.69	537.41	561.74	532.27	517.47	482.67	657.48	505
NEA BIRTHS	7,262.63	7,174.97	7,595.56	7,722.87	7,397.27	7,232.65	6,911.93	7,439.42	7,258.95	6,897.18	6,241.92	7,291.22	7,202
SMI REG	2,266.42	2,262.14	2,274.23	2,422.21	2,424.98	2,427.28	2,431.89	2,422.17	2,425.15	2,449.35	2,658.80	2,540.09	2,417
SMI PPC	1,479.31	4,208.92	4,335.88	8,030.66	6,485.30	8,721.31	9,910.09	6,565.97	9,130.26	12,045.22	15,210.41	15,422.41	8,462
Crisis	9.86	9.86	9.86	10.17	10.17	10.17	10.17	10.17	10.17	10.16	10.72	10.72	10
AIHP Facility	944.29	1,028.12	620.93	966.44	314.77	303.39	391.02	366.26	423.22	429.30	527.74	493.76	567
AIHP Non-Facility	431.21	403.22	340.07	454.56	600.12	599.02	892.73	1,213.00	997.19	1,357.71	876.71	1,091.62	771
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	1,784.53	1,157.61	1,592.28	1,865.50	1,410.66	1,397.30	1,689.03	1,826.08	1,484.55	1,974.96	1,167.14	1,432.74	1,565
FES Other	88.71	57.54	79.15	92.73	70.12	69.46	83.96	90.77	73.79	98.17	58.02	71.22	78
REIN NEA	15.36	9.35	17.65	7.50	9.37	10.80	13.51	-0.31	18.31	-2.02	19.55	10.70	11

FY 2026 Rebase

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	PMPM						SFY Average
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26							
REG NEA	544.78	544.78	544.78	764.11	764.11	764.11	764.11	764.11	764.11	764.11	764.11	764.11	709
PPC NEA	544.78	544.78	544.78	764.11	764.11	764.11	764.11	764.11	764.11	764.11	764.11	764.11	709
NEA BIRTHS	7,079.89	7,079.89	7,079.89	6,880.33	6,880.33	6,880.33	6,880.33	6,880.33	6,880.33	6,880.33	6,880.33	6,880.33	6,930
SMI REG	2,564.87	2,564.87	2,564.87	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,758
SMI PPC	2,564.87	2,564.87	2,564.87	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,822.06	2,758
Crisis	9.76	9.76	9.76	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11
AIHP Facility	567.44	567.44	567.44	567.44	567.44	567.44	613.58	613.58	613.58	613.58	613.58	613.58	591
AIHP Non-Facility	771.43	771.43	771.43	800.12	800.12	800.12	800.12	800.12	800.12	800.12	800.12	800.12	793
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	1,565.20	1,565.20	1,565.20	1,627.81	1,627.81	1,627.81	1,627.81	1,627.81	1,627.81	1,627.81	1,627.81	1,627.81	1,612
FES Other	77.80	77.80	77.80	80.92	80.92	80.92	80.92	80.92	80.92	80.92	80.92	80.92	80
REIN NEA	10.81	10.81	10.81	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11

FY 2027 Request

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	PMPM						SFY Average
	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27							
REGNEA	764.11	764.11	764.11	794.68	794.68	794.68	794.68	794.68	794.68	794.68	794.68	794.68	787
PPCNEA	764.11	764.11	764.11	794.68	794.68	794.68	794.68	794.68	794.68	794.68	794.68	794.68	787
NEABirths	6,880.33	6,880.33	6,880.33	7,155.54	7,155.54	7,155.54	7,155.54	7,155.54	7,155.54	7,155.54	7,155.54	7,155.54	7,087
SMIReg	2,822.06	2,822.06	2,822.06	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,907
SMIPPC	2,822.06	2,822.06	2,822.06	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,934.94	2,907
Crisis	11.17	11.17	11.17	11.62	11.62	11.62	11.62	11.62	11.62	11.62	11.62	11.62	12
AIHP_Facility	613.58	613.58	613.58	613.58	613.58	613.58	663.47	663.47	663.47	663.47	663.47	663.47	639
AIHP_Non_Facility	800.12	800.12	800.12	830.01	830.01	830.01	830.01	830.01	830.01	830.01	830.01	830.01	823
Non_AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior_Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES_Births	1,627.81	1,627.81	1,627.81	1,692.92	1,692.92	1,692.92	1,692.92	1,692.92	1,692.92	1,692.92	1,692.92	1,692.92	1,677
FES_Other	80.92	80.92	80.92	84.15	84.15	84.15	84.15	84.15	84.15	84.15	84.15	84.15	83
Rein_NEA	11.25	11.25	11.25	11.70	11.70	11.70	11.70	11.70	11.70	11.70	11.70	11.70	12

State Match Fund Source FY 2026								
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BH %	General Fund	Hospital Assessment
REG NEA	46,857,200	0.22%	103,743		46,753,457	12.94%	6,051,300	40,702,200
PPC NEA	1,553,100	0.22%	3,439		1,549,661	12.94%	200,600	1,349,100
NEA BIRTHS	349,000	4.50%	15,708		333,292		-	333,300
SMI REG	3,522,100	0.85%	30,015		3,492,085	73.14%	2,554,200	937,900
SMI PPC	74,000	0.85%	631		73,369	73.14%	53,700	19,700
Crisis	751,300		-		751,300	100.00%	751,300	-
SNSI	1,539,800		-	1,539,800	1,539,800			
APSI	1,170,200		-	1,170,200	1,170,200			
APM Recon	233,900		-		233,900			233,900
HCIF Directed Payments	17,116,800		17,116,800		-			
AIHP Facility	-							-
AIHP Non-Facility	2,280,217							2,280,200
Non-AIHP	48,000							48,000
Prior Quarter	-							-
FES Births	1,760,600							1,760,600
FES Other	4,523,300							4,523,300
FQHC Supplemental	205,200							205,200
FQHC RECON	161,400							161,400
REIN NEA	737,200							737,200
TOTAL			17,270,336	2,710,000	55,897,064		9,611,100	53,292,000

State Match Fund Source FY 2027								
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BH %	General Fund	Hospital Assessment
REG NEA	52,120,400	0.22%	115,400		52,005,000	12.94%	6,731,100	45,273,900
PPC NEA	1,699,500	0.22%	3,800		1,695,700	12.94%	219,500	1,476,200
NEA BIRTHS	351,200	4.50%	15,800		335,400		-	335,400
SMI REG	3,718,300	0.85%	31,700		3,686,600	73.14%	2,696,500	990,100
SMI PPC	76,500	0.85%	700		75,800	73.14%	55,400	20,400
Crisis	800,800		-		800,800	100.00%	800,800	-
SNSI	2,244,400		-	2,244,400.00	2,244,400			
APSI	1,313,200		-	1,313,200	1,313,200			
APM Recon	226,800		-		226,800			226,800
HCIF Directed Payments	23,166,000		23,166,000		-			
AIHP Facility	-							-
AIHP Non-Facility	2,744,300							2,744,300
Non-AIHP	48,100							48,100
Prior Quarter	-							-
FES Births	5,290,600							5,290,600
FES Other	13,591,800							13,591,800
FQHC Supplemental	205,200							205,200
FQHC RECON	166,100							166,100
REIN NEA	767,000							767,000
TOTAL			23,333,400	3,557,600	62,383,700		10,503,300	71,135,900

Arizona Health Care Cost Containment System
DCS Comprehensive Health Plan
Table A

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Appropriation	FY 2027 Inc/(Dec)
General Fund	44,170,168	53,658,900	66,065,600	56,176,700	9,888,900
Health Care Investment Fund	6,318,379	6,862,800	9,116,900	6,588,300	2,528,600
Subtotal State Match	50,488,548	60,521,700	75,182,500	62,765,000	12,417,500
Federal Title XIX	98,818,100	110,729,400	133,795,600	115,885,800	17,909,800
Subtotal Federal Funding	98,818,100	110,729,400	133,795,600	115,885,800	17,909,800
Grand Total	149,306,648	171,251,100	208,978,100	178,650,800	30,327,300

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2025 Actual													Total Funds
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
CMDP Reg FMAP	11,278,083	11,053,315	11,047,101	13,074,058	13,044,595	12,676,873	12,521,337	12,549,790	12,435,971	12,354,278	13,109,457	12,267,984	147,412,842
CMDP ESA	-	4,307	2,203	526	-	2,644	-	(350)	1,631	-	-	3,203	14,166
CMDP KidsCare	1,962	1,322	2,292	(3,966)	-	-	-	-	474	-	-	-	2,083
CMDP NEC	9,041	10,491	8,726	16,047	14,672	9,527	14,047	17,125	9,049	8,970	20,342	17,047	155,086
Integrated CAP TOTAL	11,289,086	11,069,436	11,060,322	13,086,664	13,059,267	12,689,044	12,535,384	12,566,566	12,447,125	12,363,248	13,129,799	12,288,234	147,584,176
CMDP Reg FMAP	343,376	(11,545)	588,022	975,020	(861,346)	(58,356)	58,356	(22,229)	109,031	367,238	93,676	141,228	1,722,471
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	343,376	(11,545)	588,022	975,020	(861,346)	(58,356)	58,356	(22,229)	109,031	367,238	93,676	141,228	1,722,471
HCIF Directed Paments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11,632,462	11,057,891	11,648,344	14,061,685	12,197,921	12,630,688	12,593,741	12,544,337	12,556,155	12,730,486	13,223,475	12,429,462	149,306,648
FY 2026 Rebase													Total Funds
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
CMDP Reg FMAP	11,983,100	11,855,000	11,895,000	13,019,500	13,019,500	13,019,500	13,019,500	13,019,500	13,019,500	13,019,500	13,019,500	13,019,500	152,908,600
CMDP ESA	300	-	-	500	500	500	600	600	500	600	600	700	5,400
CMDP KidsCare	-	-	-	-	-	100	100	100	100	-	-	-	400
CMDP NEC	11,800	8,800	12,400	14,900	14,600	14,400	14,500	14,700	14,400	14,400	14,700	14,300	163,900
Integrated CAP TOTAL	11,995,200	11,863,800	11,907,400	13,034,900	13,034,600	13,034,500	13,034,700	13,034,900	13,034,500	13,034,500	13,034,800	13,034,500	153,078,300
CMDP Reg FMAP	124,600	123,200	123,600	128,200	128,200	128,200	128,200	128,200	128,200	128,200	128,200	128,200	1,525,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	124,700	123,300	123,700	128,300	128,300	128,300	128,300	128,300	128,300	128,300	128,300	128,300	1,526,400
HCIF Directed Payments	-	-	4,161,600	-	-	4,161,600	-	-	4,161,600	-	-	4,161,600	16,646,400
Total	12,119,900	11,987,100	16,192,700	13,163,200	13,162,900	17,324,400	13,163,000	13,163,200	17,324,400	13,162,800	13,163,100	17,324,400	171,251,100
FY 2027 Request													Total Funds
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
CMDP Reg FMAP	13,019,500	13,019,500	13,019,500	13,540,300	13,540,300	13,540,300	13,540,300	13,540,300	13,540,300	13,540,300	13,540,300	13,540,300	160,921,200
CMDP ESA	500	500	500	600	600	600	600	600	600	600	600	600	6,900
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	13,900	14,000	14,400	15,000	15,000	15,000	15,000	14,900	14,900	14,900	14,900	14,900	176,800
Integrated CAP TOTAL	13,033,900	13,034,000	13,034,400	13,555,900	13,555,900	13,555,900	13,555,900	13,555,800	13,555,800	13,555,800	13,555,800	13,555,800	161,104,900
CMDP Reg FMAP	128,200	128,200	128,200	133,300	133,300	133,300	133,300	133,300	133,300	133,300	133,300	133,300	1,584,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	128,300	128,300	128,300	133,400	133,400	133,400	133,400	133,400	133,400	133,400	133,400	133,400	1,585,500
HCIF Directed Payments	-	-	4,161,600	-	-	6,122,700	-	-	6,122,700	-	-	6,122,700	22,529,700
CYE24 Recon Payment	23,758,000	-	-	-	-	-	-	-	-	-	-	-	23,758,000
Total	36,920,200	13,162,300	17,324,300	13,689,300	13,689,300	19,812,000	13,689,300	13,689,200	19,811,900	13,689,200	13,689,200	19,811,900	208,978,100

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2025 Actual													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Federal Funds						TOTAL
							Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
CMDP Reg FMAP	7,660,600	7,508,000	7,503,700	8,583,000	8,563,600	8,322,200	8,220,100	8,238,800	8,164,100	8,110,400	8,606,200	8,053,800	97,534,500
CMDP ESA	-	3,900	2,000	500	-	2,400	-	(300)	1,500	-	-	2,900	12,900
CMDP KidsCare	1,500	1,000	1,800	(3,000)	-	-	-	-	400	-	-	-	1,700
CMDP NEC	6,900	8,000	6,700	12,100	11,100	7,200	10,600	12,900	6,800	6,800	15,300	12,900	117,300
Integrated CAP TOTAL	7,669,000	7,520,900	7,514,200	8,592,600	8,574,700	8,331,800	8,230,700	8,251,400	8,172,800	8,117,200	8,621,500	8,069,600	97,666,400
CMDP Reg FMAP	233,200	(7,800)	399,400	640,100	(565,500)	(38,300)	38,300	(14,600)	71,600	241,100	61,500	92,700	1,151,700
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	233,200	(7,800)	399,400	640,100	(565,500)	(38,300)	38,300	(14,600)	71,600	241,100	61,500	92,700	1,151,700
HCIF Directed Paments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7,902,200	7,513,100	7,913,600	9,232,700	8,009,200	8,293,500	8,269,000	8,236,800	8,244,400	8,358,300	8,683,000	8,162,300	98,818,100
FY 2026 Rebase													
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Federal Funds						TOTAL
							Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
CMDP Reg FMAP	7,866,800	7,782,700	7,808,900	8,376,700	8,376,700	8,376,700	8,376,700	8,376,700	8,376,700	8,376,700	8,376,700	8,376,700	98,848,700
CMDP ESA	300	-	-	500	500	500	500	500	500	500	500	600	4,900
CMDP KidsCare	-	-	-	-	-	100	100	100	100	-	-	-	400
CMDP NEC	8,900	6,600	9,400	11,200	11,000	10,800	10,900	11,000	10,800	10,800	11,000	10,700	123,100
Integrated CAP TOTAL	7,876,000	7,789,300	7,818,300	8,388,400	8,388,200	8,388,100	8,388,200	8,388,300	8,388,100	8,388,000	8,388,200	8,388,000	98,977,100
CMDP Reg FMAP	81,800	80,900	81,100	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	986,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	81,900	81,000	81,200	82,600	82,600	82,600	82,600	82,600	82,600	82,600	82,600	82,600	987,500
HCIF Directed Payments	-	-	2,732,000	-	-	2,677,600	-	-	2,677,600	-	-	2,677,600	10,764,800
Total	7,957,900	7,870,300	10,631,500	8,471,000	8,470,800	11,148,300	8,470,800	8,470,900	11,148,300	8,470,600	8,470,800	11,148,200	110,729,400
FY 2027 Request													
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Federal Funds						TOTAL
							Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
CMDP Reg FMAP	8,376,700	8,376,700	8,376,700	8,640,100	8,640,100	8,640,100	8,640,100	8,640,100	8,640,100	8,640,100	8,640,100	8,640,100	102,891,000
CMDP ESA	500	500	500	500	500	500	500	500	500	500	500	500	6,000
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	10,400	10,500	10,800	11,200	11,200	11,200	11,200	11,100	11,100	11,100	11,100	11,100	132,000
Integrated CAP TOTAL	8,387,600	8,387,700	8,388,000	8,651,800	8,651,800	8,651,800	8,651,800	8,651,700	8,651,700	8,651,700	8,651,700	8,651,700	103,029,000
CMDP Reg FMAP	82,500	82,500	82,500	85,100	85,100	85,100	85,100	85,100	85,100	85,100	85,100	85,100	1,013,400
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	82,600	82,600	82,600	85,200	85,200	85,200	85,200	85,200	85,200	85,200	85,200	85,200	1,014,600
HCIF Directed Payments	-	-	2,677,600	-	-	3,929,500	-	-	3,929,500	-	-	3,929,500	14,466,100
CYE24 Recon Payment	15,285,900	-	-	-	-	-	-	-	-	-	-	-	15,285,900
Total	23,756,100	8,470,300	11,148,200	8,737,000	8,737,000	12,666,500	8,737,000	8,736,900	12,666,400	8,736,900	8,736,900	12,666,400	133,795,600

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2025 Actual													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	State Funds						
							Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
CMDP Reg FMAP	3,617,483	3,545,315	3,543,401	4,491,058	4,480,995	4,354,673	4,301,237	4,310,990	4,271,871	4,243,878	4,503,257	4,214,184	49,878,342
CMDP ESA	-	407	203	26	-	244	-	(50)	131	-	-	303	1,266
CMDP KidsCare	462	322	492	(966)	-	-	-	-	74	-	-	-	383
CMDP NEC	2,141	2,491	2,026	3,947	3,572	2,327	3,447	4,225	2,249	2,170	5,042	4,147	37,786
Integrated CAP TOTAL	3,620,086	3,548,536	3,546,122	4,494,064	4,484,567	4,357,244	4,304,684	4,315,166	4,274,325	4,246,048	4,508,299	4,218,634	49,917,776
CMDP Reg FMAP	110,176	(3,745)	188,622	334,920	(295,846)	(20,056)	20,056	(7,629)	37,431	126,138	32,176	48,528	570,771
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	110,176	(3,745)	188,622	334,920	(295,846)	(20,056)	20,056	(7,629)	37,431	126,138	32,176	48,528	570,771
HCIF Directed Paments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,730,262	3,544,791	3,734,744	4,828,985	4,188,721	4,337,188	4,324,741	4,307,537	4,311,755	4,372,186	4,540,475	4,267,162	50,488,548
FY 2026 Rebase													
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	State Funds						
							Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
CMDP Reg FMAP	4,116,300	4,072,300	4,086,100	4,642,800	4,642,800	4,642,800	4,642,800	4,642,800	4,642,800	4,642,800	4,642,800	4,642,800	54,059,900
CMDP ESA	-	-	-	-	-	-	100	100	-	100	100	100	500
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	2,900	2,200	3,000	3,700	3,600	3,600	3,600	3,700	3,600	3,600	3,700	3,600	40,800
Integrated CAP TOTAL	4,119,200	4,074,500	4,089,100	4,646,500	4,646,400	4,646,400	4,646,500	4,646,600	4,646,400	4,646,500	4,646,600	4,646,500	54,101,200
CMDP Reg FMAP	42,800	42,300	42,500	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	538,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	42,800	42,300	42,500	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	538,900
HCIF Directed Payments	-	-	1,429,600	-	-	1,484,000	-	-	1,484,000	-	-	1,484,000	5,881,600
Total	4,162,000	4,116,800	5,561,200	4,692,200	4,692,100	6,176,100	4,692,200	4,692,300	6,176,100	4,692,200	4,692,300	6,176,200	60,521,700
FY 2027 Request													
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	State Funds						
							Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
CMDP Reg FMAP	4,642,800	4,642,800	4,642,800	4,900,200	4,900,200	4,900,200	4,900,200	4,900,200	4,900,200	4,900,200	4,900,200	4,900,200	58,030,200
CMDP ESA	-	-	-	100	100	100	100	100	100	100	100	100	900
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	3,500	3,500	3,600	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	44,800
Integrated CAP TOTAL	4,646,300	4,646,300	4,646,400	4,904,100	4,904,100	4,904,100	4,904,100	4,904,100	4,904,100	4,904,100	4,904,100	4,904,100	58,075,900
CMDP Reg FMAP	45,700	45,700	45,700	48,200	48,200	48,200	48,200	48,200	48,200	48,200	48,200	48,200	570,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	45,700	45,700	45,700	48,200	48,200	48,200	48,200	48,200	48,200	48,200	48,200	48,200	570,900
HCIF Directed Payments	-	-	1,484,000	-	-	2,193,200	-	-	2,193,200	-	-	2,193,200	8,063,600
CYE24 Recon Payment	8,472,100	-	-	-	-	-	-	-	-	-	-	-	8,472,100
Total	13,164,100	4,692,000	6,176,100	4,952,300	4,952,300	7,145,500	4,952,300	4,952,300	7,145,500	4,952,300	4,952,300	7,145,500	75,182,500

DCS Comprehensive Health Plan (formerly CMDP) - Member Months

FY 2025 Actual	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
CMDP Reg FMAP	8,552	8,379	8,298	8,131	7,914	7,734	7,735	7,685	7,595	7,464	7,338	7,087	93,913
CMDP ESA	2	3	2	0	-	-	-	1	-	-	-	2	10
CMDP KidsCare	0	-	1	-	-	-	-	-	0	-	-	-	2
CMDP NEC	7	6	9	10	9	7	7	9	8	6	11	10	97
Integrated CAP TOTAL	8,561	8,389	8,309	8,142	7,923	7,741	7,742	7,696	7,602	7,470	7,349	7,099	94,022
CMDP Reg FMAP	8,444	8,274	8,194	8,029	7,814	7,637	7,638	7,589	7,499	7,370	7,246	6,998	92,732
CMDP ESA	2	3	2	0	-	-	-	1	-	-	-	2	10
CMDP KidsCare	0	-	1	-	-	-	-	-	0	-	-	-	2
CMDP NEC	7	6	9	10	9	7	7	9	8	6	11	10	97
REIN TOTAL	8,454	8,283	8,205	8,039	7,823	7,644	7,644	7,599	7,507	7,376	7,256	7,009	92,841
Total	17,015	16,672	16,514	16,181	15,746	15,385	15,386	15,295	15,109	14,846	14,605	14,108	186,862

FY 2026 Rebase	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
CMDP Reg FMAP	6,983	6,908	6,931	6,910	6,910	6,910	6,910	6,910	6,910	6,910	6,910	6,910	83,013
CMDP ESA	0	-	-	0	0	0	0	0	0	0	0	0	3
CMDP KidsCare	-	-	-	0	0	0	0	0	0	0	0	0	0
CMDP NEC	7	5	7	8	8	8	8	8	8	8	8	8	89
Integrated CAP TOTAL	6,990	6,913	6,939	6,918	6,918	6,918	6,918	6,918	6,918	6,918	6,918	6,918	83,104
CMDP Reg FMAP	6,895	6,821	6,844	6,823	6,823	6,823	6,823	6,823	6,823	6,823	6,823	6,823	81,968
CMDP ESA	0	-	-	0	0	0	0	0	0	0	0	0	3
CMDP KidsCare	-	-	-	0	0	0	0	0	0	0	0	0	0
CMDP NEC	7	5	7	8	8	8	8	8	8	8	8	8	89
REIN TOTAL	6,902	6,826	6,851	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	82,060
Total	13,892	13,739	13,790	13,750	13,749	13,749	13,749	13,750	13,749	13,749	13,750	13,749	165,165

FY 2027 Request	Member Months												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
CMDP Reg FMAP	6,910	6,910	6,910	6,910	6,910	6,910	6,910	6,910	6,910	6,910	6,910	6,910	82,921
CMDP ESA	0	0	0	0	0	0	0	0	0	0	0	0	3
CMDP KidsCare	0	0	0	0	0	0	0	0	0	0	0	0	0
CMDP NEC	7	7	8	8	8	8	8	8	8	8	8	8	91
Integrated CAP TOTAL	6,918	6,918	6,918	6,918	6,918	6,918	6,918	6,918	6,918	6,918	6,918	6,918	83,016
CMDP Reg FMAP	6,823	6,823	6,823	6,823	6,823	6,823	6,823	6,823	6,823	6,823	6,823	6,823	81,878
CMDP ESA	0	0	0	0	0	0	0	0	0	0	0	0	3
CMDP KidsCare	0	0	0	0	0	0	0	0	0	0	0	0	0
CMDP NEC	7	7	8	8	8	8	8	8	8	8	8	8	91
REIN TOTAL	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	81,973
Total	13,749	13,749	13,749	13,749	13,749	13,749	13,749	13,749	13,749	13,749	13,749	13,749	164,988

DCS Comprehensive Health Plan (formerly CMDP) - PMPM

FY 2025 Actual							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
Capitation - Integrated	\$ 1,318.61	\$1,318.61	\$1,318.61	\$1,607.35	\$1,607.35	\$1,607.35	\$1,619.23	\$1,619.23	\$1,619.23	\$1,655.09	\$1,655.09	\$1,655.09	\$1,550.07
Reinsurance	\$40.66	(\$1.40)	\$71.76	\$121.43	(\$110.22)	(\$7.64)	\$7.64	(\$2.93)	\$14.54	\$49.83	\$12.93	\$20.18	\$18.07

FY 2026 Rebase							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Capitation - Integrated	\$ 1,716.13	\$1,716.13	\$1,716.13	\$1,884.14	\$1,884.14	\$1,884.14	\$1,884.14	\$1,884.14	\$1,884.14	\$1,884.14	\$1,884.14	\$1,884.14	\$1,842.14
Reinsurance	\$18.07	\$18.07	\$18.07	\$18.79	\$18.79	\$18.79	\$18.79	\$18.79	\$18.79	\$18.79	\$18.79	\$18.79	\$18.61

FY 2027 Request							PMPM						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
Capitation - Integrated	\$1,884.14	\$ 1,884.14	\$ 1,884.14	\$1,959.50	\$ 1,959.50	\$1,959.50	\$1,959.50	\$ 1,959.50	\$ 1,959.50	\$1,959.50	\$ 1,959.50	\$ 1,959.50	\$1,940.66
Reinsurance	\$18.79	\$18.79	\$18.79	\$19.54	\$19.54	\$19.54	\$19.54	\$19.54	\$19.54	\$19.54	\$19.54	\$19.54	\$19.35

State Match Fund Source FY 2026				
	Total State Match	HCIF % of Cap	HCIF	General Fund
Integrated CAP Total	54,101,200	1.81%	981,200	53,120,000
Reinsurance Total	538,900			538,900
HCIF Directed Payments	5,881,600		5,881,600	
TOTAL	60,521,700		6,862,800	53,658,900

State Match Fund Source FY 2027				
	TOTAL STATE	HCIF %	HCIF	
Integrated CAP Total	58,075,900	1.81%	1,053,300	57,022,600
Reinsurance Total	570,900			570,900
HCIF Directed Payments	8,063,600		8,063,600	
TOTAL	66,710,400		9,116,900	57,593,500

Arizona Health Care Cost Containment System
KidsCare Services
Table A

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Appropriation	FY 2027 Inc/(Dec)
General Fund	44,972,661	51,289,300	56,857,200	54,381,900	2,475,300
Local Match (APSI)	-	1,293,900	1,462,900	1,727,200	(264,300)
Health Care Investment Fund	7,164,227	7,549,300	9,839,800	13,010,600	(3,170,800)
Subtotal State Match	52,136,888	60,132,500	68,159,900	69,119,700	(959,800)
Federal Title XXI - CHIP	139,761,500	179,979,800	202,200,500	188,515,600	13,684,900
Subtotal Federal Funding	139,761,500	179,979,800	202,200,500	188,515,600	13,684,900
Grand Total	191,898,388	240,112,300	270,360,400	257,635,300	12,725,100

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
AGE1	318,582	315,543	334,861	364,039	356,186	368,325	379,274	391,036	390,461	400,303	400,707	393,006	4,412,321
AGE1to20	13,695,510	12,851,133	13,230,086	14,800,962	14,451,421	14,051,922	13,735,903	13,746,353	13,754,323	13,658,289	14,794,635	13,972,239	166,742,776
Births	14,518	14,518	21,777	28,581	21,474	14,203	42,551	7,177	35,582	7,271	21,228	14,051	242,930
Crisis	542,904	510,059	524,926	540,466	527,295	512,447	501,095	501,655	501,784	497,802	497,307	487,940	6,145,678
SNSI													-
APSI													-
APM Recon													-
HCIF Directed Payments													-
Cap Total	14,571,513	13,691,253	14,111,650	15,734,048	15,356,375	14,946,896	14,658,823	14,646,220	14,682,151	14,563,665	15,713,877	14,867,235	177,543,704
FFS	425,855	418,825	290,506	342,984	262,477	194,656	288,235	343,175	311,336	505,102	335,038	406,353	4,124,540
REIN	204,492	360,424	328,273	347,181	338,104	320,651	264,026	(410,189)	249,663	441,161	414,107	208,024	3,065,916
FQHC Supplemental													-
FQHC Recon													-
FFS Total	630,347	779,249	618,779	690,165	600,580	515,306	552,261	(67,014)	560,998	946,263	749,145	614,377	7,190,456
Total	15,201,859	14,470,502	14,730,429	16,424,213	15,956,955	15,462,202	15,211,083	14,579,206	15,243,149	15,509,928	16,463,022	15,481,612	184,734,161

Note: Only includes PMMIS Expenditures

FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
AGE1	382,000	358,200	338,700	362,000	363,300	365,200	365,900	366,100	365,400	364,200	362,400	361,000	4,354,400
AGE1to20	13,550,000	13,958,500	14,031,600	16,264,200	16,014,200	16,069,300	16,124,600	16,180,200	16,235,900	16,291,800	16,347,900	16,404,200	187,472,400
Births	14,200	35,400	21,200	20,900	21,400	21,100	21,400	21,500	21,600	21,700	21,800	21,900	264,100
Crisis	522,300	538,000	540,900	617,700	608,200	610,300	612,400	614,500	616,600	618,700	620,800	623,000	7,143,400
SNSI			543,900			730,800			730,800			730,800	2,736,300
APSI			1,557,500			1,216,800			1,216,800			1,216,800	5,207,900
APM Recon			1,040,700			0			0			0	1,040,700
HCIF Directed Payments			5,710,400			5,710,400			5,710,400			5,710,400	22,841,600
Cap Total	14,468,500	14,890,100	23,784,900	17,264,800	17,007,100	24,723,900	17,124,300	17,182,300	24,897,500	17,296,400	17,352,900	25,068,100	231,060,800
FFS	335,500	351,100	355,100	368,300	362,600	363,900	365,100	366,400	367,700	368,900	370,200	371,500	4,346,300
REIN	242,000	249,300	250,600	259,900	255,900	256,800	257,700	258,500	259,400	260,300	261,200	262,100	3,073,700
FQHC Supplemental			228,400			228,400			228,400			228,400	913,600
FQHC Recon			0			379,800			259,400			78,700	717,900
FFS Total	577,500	600,400	834,100	628,200	618,500	1,228,900	622,800	624,900	1,114,900	629,200	631,400	940,700	9,051,500
Total	15,046,000	15,490,500	24,619,000	17,893,000	17,625,600	25,952,800	17,747,100	17,807,200	26,012,400	17,925,600	17,984,300	26,008,800	240,112,300

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
AGE1	359,700	359,000	360,100	377,400	377,500	377,400	377,200	376,900	376,600	376,300	376,100	376,100	4,470,300
AGE1to20	16,460,700	16,517,400	16,574,300	17,296,600	17,356,200	17,416,000	17,475,900	17,536,100	17,596,500	17,657,100	17,717,900	17,778,900	207,383,600
Births	22,000	21,900	22,000	23,100	23,000	23,300	23,100	23,100	23,800	23,600	23,900	23,800	276,600
Crisis	625,100	627,300	629,400	656,900	659,100	661,400	663,700	666,000	668,300	670,600	672,900	675,200	7,875,900
SNSI			730,800			730,800			730,800			730,800	2,923,200
APSI			2,194,100			1,216,800			1,216,800			1,216,800	5,844,500
APM Recon			1,009,200			0			0			0	1,009,200
HCIF Directed Payments			5,710,400			8,401,300			8,401,300			8,401,300	30,914,300
Cap Total	17,467,500	17,525,600	27,230,300	18,354,000	18,415,800	28,827,000	18,539,900	18,602,100	29,014,100	18,727,600	18,790,800	29,202,900	260,697,600
FFS	372,800	374,000	375,300	391,700	393,000	394,400	395,700	397,100	398,500	399,800	401,200	402,600	4,696,100
REIN	263,000	263,900	264,800	276,400	277,300	278,300	279,300	280,200	281,200	282,100	283,100	284,100	3,313,700
FQHC Supplemental			228,400			228,400			228,400			228,400	913,600
FQHC Recon			0			391,200			267,100			81,100	739,400
FFS Total	635,800	637,900	868,500	668,100	670,300	1,292,300	675,000	677,300	1,175,200	681,900	684,300	996,200	9,662,800
Total	18,103,300	18,163,500	28,098,800	19,022,100	19,086,100	30,119,300	19,214,900	19,279,400	30,189,300	19,409,500	19,475,100	30,199,100	270,360,400

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
AGE1	243,400	241,100	255,800	274,600	268,600	277,800	286,000	294,900	294,500	301,900	302,200	296,400	3,337,200
AGE1to20	10,463,400	9,818,300	10,107,800	11,162,900	10,899,300	10,598,000	10,359,600	10,367,500	10,373,500	10,301,100	11,158,100	10,537,900	126,147,400
Births	11,100	11,100	16,600	21,600	16,200	10,700	32,100	5,400	26,800	5,500	16,000	10,600	183,700
Crisis	414,800	389,700	401,000	407,600	397,700	386,500	377,900	378,300	378,400	375,400	375,100	368,000	4,650,400
SNSI													-
APSI													-
APM Recon													-
HCIF Directed Payments													-
Cap Total	11,132,700	10,460,200	10,781,200	11,866,700	11,581,800	11,273,000	11,055,600	11,046,100	11,073,200	10,983,900	11,851,400	11,212,900	134,318,700
FFS	325,400	320,000	221,900	258,700	198,000	146,800	217,400	258,800	234,800	380,900	252,700	306,500	3,121,900
REIN	156,200	275,400	250,800	261,800	255,000	241,800	199,100	(309,400)	188,300	332,700	312,300	156,900	2,320,900
FQHC Supplemental													-
FQHC Recon													-
FFS Total	481,600	595,400	472,700	520,500	453,000	388,600	416,500	(50,600)	423,100	713,600	565,000	463,400	5,442,800
Total	11,614,300	11,055,600	11,253,900	12,387,200	12,034,800	11,661,600	11,472,100	10,995,500	11,496,300	11,697,500	12,416,400	11,676,300	139,761,500

Note: Only includes PMMIS Expenditures

FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
AGE1	288,100	270,200	255,400	271,600	272,600	274,000	274,600	274,700	274,200	273,300	271,900	270,900	3,271,500
AGE1to20	10,219,400	10,527,500	10,582,600	12,204,700	12,017,100	12,058,400	12,099,900	12,141,600	12,183,400	12,225,400	12,267,500	12,309,700	140,837,200
Births	10,700	26,700	16,000	15,700	16,100	15,800	16,100	16,100	16,200	16,300	16,400	16,400	198,500
Crisis	393,900	405,800	407,900	463,500	456,400	458,000	459,500	461,100	462,700	464,300	465,800	467,500	5,366,400
SNSI			0			548,400			548,400			548,400	1,645,200
APSI			1,174,700			913,100			913,100			913,100	3,914,000
APM Recon			784,900										784,900
HCIF Directed Payments			4,306,800			4,285,100			4,285,100			4,285,100	17,162,100
Cap Total	10,912,100	11,230,200	17,528,300	12,955,500	12,762,200	18,552,800	12,850,100	12,893,500	18,683,100	12,979,300	13,021,600	18,811,100	173,179,800
FFS	253,000	264,800	267,800	276,400	272,100	273,100	274,000	274,900	275,900	276,800	277,800	278,800	3,265,400
REIN	182,500	188,000	189,000	195,000	192,000	192,700	193,400	194,000	194,700	195,300	196,000	196,700	2,309,300
FQHC Supplemental			172,300			171,400			171,400			171,400	686,500
FQHC Recon			0			285,000			194,700			59,100	538,800
FFS Total	435,500	452,800	629,100	471,400	464,100	922,200	467,400	468,900	836,700	472,100	473,800	706,000	6,800,000
Total	11,347,600	11,683,000	18,157,400	13,426,900	13,226,300	19,475,000	13,317,500	13,362,400	19,519,800	13,451,400	13,495,400	19,517,100	179,979,800

FY 2027 Request	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
AGE1	269,900	269,400	270,200	281,800	281,900	281,800	281,700	281,400	281,200	281,000	280,800	280,800	3,341,900
AGE1to20	12,352,100	12,394,700	12,437,400	12,915,400	12,959,900	13,004,500	13,049,300	13,094,200	13,139,300	13,184,600	13,230,000	13,275,500	155,036,900
Births	16,500	16,400	16,500	17,200	17,200	17,400	17,200	17,200	17,800	17,600	17,800	17,800	206,600
Crisis	469,100	470,700	472,300	490,500	492,100	493,900	495,600	497,300	499,000	500,700	502,500	504,200	5,887,900
SNSI			548,400			547,600			547,600			547,600	2,191,200
APSI			1,646,500			911,700			911,700			911,700	4,381,600
APM Recon			757,300										757,300
HCIF Directed Payments			4,285,100			6,295,100			6,295,100			6,295,100	23,170,400
Cap Total	13,107,600	13,151,200	20,433,700	13,704,900	13,751,100	21,552,000	13,843,800	13,890,100	21,691,700	13,983,900	14,031,100	21,832,700	194,973,800
FFS	279,700	280,600	281,600	292,500	293,500	294,500	295,500	296,500	297,600	298,500	299,600	300,600	3,510,700
REIN	197,400	198,000	198,700	206,400	207,100	207,800	208,600	209,200	210,000	210,600	211,400	212,100	2,477,300
FQHC Supplemental			171,400			171,100			171,100			171,100	684,700
FQHC Recon			0			293,100			200,100			60,800	554,000
FFS Total	477,100	478,600	651,700	498,900	500,600	966,500	504,100	505,700	878,800	509,100	511,000	744,600	7,226,700
Total	13,584,700	13,629,800	21,085,400	14,203,800	14,251,700	22,518,500	14,347,900	14,395,800	22,570,500	14,493,000	14,542,100	22,577,300	202,200,500

FY 2025 Actual	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
AGE1	75,182	74,443	79,061	89,439	87,586	90,525	93,274	96,136	95,961	98,403	98,507	96,606	1,075,121
AGE1to20	3,232,110	3,032,833	3,122,286	3,638,062	3,552,121	3,453,922	3,376,303	3,378,853	3,380,823	3,357,189	3,636,535	3,434,339	40,595,376
Births	3,418	3,418	5,177	6,981	5,274	3,503	10,451	1,777	8,782	1,771	5,228	3,451	59,230
Crisis	128,104	120,359	123,926	132,866	129,595	125,947	123,195	123,355	123,384	122,402	122,207	119,940	1,495,278
SNSI													-
APSI													-
APM Recon													-
HCIF Directed Payments													-
Cap Total	3,438,813	3,231,053	3,330,450	3,867,348	3,774,575	3,673,896	3,603,223	3,600,120	3,608,951	3,579,765	3,862,477	3,654,335	43,225,004
FFS	100,455	98,825	68,606	84,284	64,477	47,856	70,835	84,375	76,536	124,202	82,338	99,853	1,002,640
REIN	48,292	85,024	77,473	85,381	83,104	78,851	64,926	(100,789)	61,363	108,461	101,807	51,124	745,016
FQHC Supplemental													-
FQHC Recon													-
FFS Total	148,747	183,849	146,079	169,665	147,580	126,706	135,761	(16,414)	137,898	232,663	184,145	150,977	1,747,656
Total	3,587,559	3,414,902	3,476,529	4,037,013	3,922,155	3,800,602	3,738,983	3,583,706	3,746,849	3,812,428	4,046,622	3,805,312	44,972,661

Note: Only includes PMMIS Expenditures

FY 2026 Rebase	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
AGE1	93,900	88,000	83,300	90,400	90,700	91,200	91,300	91,400	91,200	90,900	90,500	90,100	1,082,900
AGE1to20	3,330,600	3,431,000	3,449,000	4,059,500	3,997,100	4,010,900	4,024,700	4,038,600	4,052,500	4,066,400	4,080,400	4,094,500	46,635,200
Births	3,500	8,700	5,200	5,200	5,300	5,300	5,300	5,400	5,400	5,400	5,400	5,500	65,600
Crisis	128,400	132,200	133,000	154,200	151,800	152,300	152,900	153,400	153,900	154,400	155,000	155,500	1,777,000
SNSI	0	0	543,900	0	0	182,400	0	0	182,400	0	0	182,400	1,091,100
APSI			382,800			303,700			303,700			303,700	1,293,900
APM Recon			255,800										255,800
HCIF Directed Payments			1,403,600			1,425,300			1,425,300			1,425,300	5,679,500
Cap Total	3,556,400	3,659,900	6,256,600	4,309,300	4,244,900	6,171,100	4,274,200	4,288,800	6,214,400	4,317,100	4,331,300	6,257,000	57,881,000
FFS	82,500	86,300	87,300	91,900	90,500	90,800	91,100	91,500	91,800	92,100	92,400	92,700	1,080,900
REIN	59,500	61,300	61,600	64,900	63,900	64,100	64,300	64,500	64,700	65,000	65,200	65,400	764,400
FQHC Supplemental			56,100			57,000			57,000			57,000	227,100
FQHC Recon			0			94,800			64,700			19,600	179,100
FFS Total	142,000	147,600	205,000	156,800	154,400	306,700	155,400	156,000	278,200	157,100	157,600	234,700	2,251,500
Total	3,698,400	3,807,500	6,461,600	4,466,100	4,399,300	6,477,800	4,429,600	4,444,800	6,492,600	4,474,200	4,488,900	6,491,700	60,132,500

FY 2027 Request	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
AGE1	89,800	89,600	89,900	95,600	95,600	95,600	95,500	95,500	95,400	95,300	95,300	95,300	1,128,400
AGE1to20	4,108,600	4,122,700	4,136,900	4,381,200	4,396,300	4,411,500	4,426,600	4,441,900	4,457,200	4,472,500	4,487,900	4,503,400	52,346,700
Births	5,500	5,500	5,500	5,900	5,800	5,900	5,900	5,900	6,000	6,000	6,100	6,000	70,000
Crisis	156,000	156,600	157,100	166,400	167,000	167,500	168,100	168,700	169,300	169,900	170,400	171,000	1,988,000
SNSI		0	182,400	0	0	183,200	0	0	183,200	0	0	183,200	732,000
APSI			547,600			305,100			305,100			305,100	1,462,900
APM Recon			251,900										251,900
HCIF Directed Payments			1,425,300			2,106,200			2,106,200			2,106,200	7,743,900
Cap Total	4,359,900	4,374,400	6,796,600	4,649,100	4,664,700	7,275,000	4,696,100	4,712,000	7,322,400	4,743,700	4,759,700	7,370,200	65,723,800
FFS	93,100	93,400	93,700	99,200	99,500	99,900	100,200	100,600	100,900	101,300	101,600	102,000	1,185,400
REIN	65,600	65,900	66,100	70,000	70,200	70,500	70,700	71,000	71,200	71,500	71,700	72,000	836,400
FQHC Supplemental			57,000			57,300			57,300			57,300	228,900
FQHC Recon			0			98,100			67,000			20,300	185,400
FFS Total	158,700	159,300	216,800	169,200	169,700	325,800	170,900	171,600	296,400	172,800	173,300	251,600	2,436,100
Total	4,518,600	4,533,700	7,013,400	4,818,300	4,834,400	7,600,800	4,867,000	4,883,600	7,618,800	4,916,500	4,933,000	7,621,800	68,159,900

FY 2025 Actual						Member Months and Enrollment							
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Age1	411	416	435	457	449	470	479	494	500	509	498	496	5,613
AGE1to20	61,554	57,830	59,516	58,787	57,355	55,740	54,505	54,566	54,580	54,147	54,093	53,074	675,745
Births	2	2	4	2	3	2	6	1	5	1	3	2	33
Crisis	61,554	57,830	59,516	58,787	57,355	55,740	54,505	54,566	54,580	54,147	54,093	53,074	675,745
Cap Total	123,522	116,079	119,471	118,033	115,161	111,951	109,494	109,626	109,665	108,803	108,687	106,646	1,357,136
FFS	2,453	2,260	2,283	2,228	2,153	2,055	1,995	2,047	2,067	2,117	2,086	2,067	25,811
REIN	61,554	57,830	59,516	58,787	57,355	55,740	54,505	54,566	54,580	54,147	54,093	53,074	675,745
FFS Total	64,007	60,090	61,799	61,015	59,508	57,795	56,500	56,613	56,647	56,264	56,179	55,141	701,556
Total	187,529	176,169	181,270	179,048	174,668	169,745	165,994	166,239	166,311	165,067	164,866	161,786	2,058,693
FY 2026 Rebase						Member Months and Enrollment							
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Age1	486	455	431	477	479	481	482	482	481	480	477	476	5,686
AGE1to20	53,531	55,144	55,433	55,279	54,429	54,617	54,805	54,993	55,183	55,373	55,563	55,755	660,105
Births	2	5	3	3	3	3	3	3	3	3	3	3	38
Crisis	53,531	55,144	55,433	55,279	54,429	54,617	54,805	54,993	55,183	55,373	55,563	55,755	660,105
Cap Total	107,549	110,749	111,300	111,038	109,340	109,717	110,094	110,472	110,850	111,228	111,607	111,988	1,325,933
FFS	2,102	2,200	2,225	2,219	2,185	2,192	2,200	2,207	2,215	2,223	2,230	2,238	26,435
REIN	53,531	55,144	55,433	55,279	54,429	54,617	54,805	54,993	55,183	55,373	55,563	55,755	660,105
FFS Total	55,633	57,344	57,658	57,498	56,614	56,809	57,004	57,201	57,398	57,595	57,794	57,993	686,540
Total	163,181	168,093	168,959	168,535	165,954	166,526	167,099	167,673	168,248	168,824	169,401	169,981	2,012,473
FY 2027 Request						Member Months and Enrollment							
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
Age1	474	473	474	478	478	478	478	477	477	477	476	476	5,717
AGE1to20	55,947	56,140	56,333	56,527	56,722	56,917	57,113	57,310	57,507	57,705	57,904	58,103	684,225
Births	3	3	3	3	3	3	3	3	3	3	3	3	39
Crisis	55,947	56,140	56,333	56,527	56,722	56,917	57,113	57,310	57,507	57,705	57,904	58,103	684,225
Cap Total	112,371	112,755	113,143	113,535	113,924	114,315	114,707	115,100	115,494	115,890	116,287	116,686	1,374,207
FFS	2,246	2,253	2,261	2,269	2,277	2,285	2,292	2,300	2,308	2,316	2,324	2,332	27,464
REIN	55,947	56,140	56,333	56,527	56,722	56,917	57,113	57,310	57,507	57,705	57,904	58,103	684,225
FFS Total	58,192	58,393	58,594	58,796	58,998	59,201	59,405	59,610	59,815	60,021	60,228	60,435	711,689
Total	170,563	171,148	171,737	172,331	172,923	173,516	174,112	174,710	175,309	175,911	176,515	177,121	2,085,896

FY 2025 Actual												PMPM	
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Capitation													
Age1	775.75	758.63	770.21	797.15	793.93	783.94	792.28	791.74	780.72	786.55	803.90	792.40	785.60
Age1to20	222.49	222.22	222.29	251.77	251.97	252.10	252.01	251.92	252.00	252.25	273.51	263.26	2,967.80
Births	7,258.84	7,258.84	5,444.13	14,290.71	7,157.95	7,101.29	7,091.80	7,176.93	7,116.41	7,271.29	7,076.07	7,025.64	91,269.89
Crisis	8.82	8.82	8.82	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	109.20
FFS	173.61	185.32	127.25	153.94	121.91	94.72	144.48	167.65	150.62	238.59	160.61	196.59	1,915.30
Reinsurance	3.32	6.23	5.52	5.91	5.89	5.75	4.84	(7.52)	4.57	8.15	7.66	3.92	54.25
FY 2026 Rebase												PMPM	
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Capitation													
Age1	786.68	786.68	786.68	759.17	759.17	759.17	\$759.17	759.17	759.17	\$759.17	759.17	759.17	9,192.60
Age1to20	253.13	253.13	253.13	294.22	294.22	294.22	\$294.22	294.22	294.22	\$294.22	294.22	294.22	3,407.36
Births	7,079.89	7,079.89	7,079.89	6,880.33	6,880.33	6,880.33	\$6,880.33	6,880.33	6,880.33	\$6,880.33	6,880.33	6,880.33	83,162.61
Crisis	9.76	9.76	9.76	11.17	11.17	11.17	\$11.17	11.17	11.17	\$11.17	11.17	11.17	129.83
FFS	159.61	159.61	159.61	165.99	165.99	165.99	165.99	165.99	165.99	165.99	165.99	165.99	1,972.76
Reinsurance	4.52	4.52	4.52	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70	55.87
FY 2027 Request												PMPM	
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
Capitation													
Age1	\$759.17	759.17	\$759.17	\$789.54	789.54	789.54	\$789.54	789.54	\$789.54	\$789.54	789.54	\$789.54	9,383.38
Age1to20	\$294.22	294.22	294.22	\$305.99	305.99	305.99	\$305.99	305.99	\$305.99	\$305.99	305.99	\$305.99	3,636.57
Births	\$6,880.33	6,880.33	6,880.33	\$7,155.54	7,155.54	7,155.54	\$7,155.54	7,155.54	\$7,155.54	\$7,155.54	7,155.54	\$7,155.54	85,040.83
Crisis	\$11.17	11.17	11.17	\$11.62	11.62	11.62	\$11.62	11.62	11.62	\$11.62	11.62	11.62	138.11
FFS	165.99	165.99	165.99	172.63	172.63	172.63	172.63	172.63	172.63	172.63	172.63	172.63	2,051.67
Reinsurance	4.70	4.70	4.70	4.89	4.89	4.89	4.89	4.89	4.89	4.89	4.89	4.89	58.11

State Match Fund Source FY 2026					
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	General Fund
AGE1	1,082,900	3.09%	33,400		1,049,500
AGE1to20	46,635,200	3.93%	1,833,400		44,801,800
Births	65,600	4.50%	3,000		62,600
Crisis	1,777,000				1,777,000
SNSI	1,091,100			1,091,100	-
APSI	1,293,900			1,293,900	-
APM Recon	255,800				255,800
HCIF Directed Payments	5,679,500	100.00%	5,679,500		-
FFS	1,080,900				1,080,900
REIN	764,400				764,400
FQHC Supplemental	227,100				227,100
FQHC Recon	179,100				179,100
TOTAL			7,549,300	2,385,000	50,198,200

State Match Fund Source FY 2027					
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	General Fund
AGE1	1,128,400	3.09%	34,800		1,093,600
AGE1to20	52,346,700	3.93%	2,057,900		50,288,800
Births	70,000	4.50%	3,200		66,800
Crisis	1,988,000				1,988,000
SNSI	732,000			732,000	-
APSI	1,462,900			1,462,900	-
APM Recon	251,900				251,900
HCIF Directed Payments	7,743,900	100.00%	7,743,900		-
FFS	1,185,400				1,185,400
REIN	836,400				836,400
FQHC Supplemental	228,900				228,900
FQHC Recon	185,400				185,400
TOTAL			9,839,800	2,194,900	56,125,200

Arizona Health Care Cost Containment System

ALTCS Services

Table A

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Approp	FY 2027 Inc/Dec
Capitation, FFS, Reinsurance, and Medicare Premiums					
General Fund	360,106,271	370,604,900	411,487,900		
County Fund	377,739,000	376,582,300	410,780,700		
PDR State	7,578,400	7,578,400	7,578,400		
Political Sub Contrib Fund (APSI)	2,768,900	21,655,200	22,947,200		
Health Care Investment Fund	30,464,500	31,340,500	41,776,900		
PDR Federal	36,422,000	36,422,000	36,422,000		
Federal Funds	1,313,255,600	1,481,487,700	1,601,845,900		
Total Funds	2,128,334,671	2,325,671,000	2,532,839,000		
Medicare Clawback					
General Fund	31,843,300	37,061,700	40,317,900		
County Fund	31,798,600	37,596,500	40,248,600		
Total Funds	63,641,900	74,658,200	80,566,500		
Nursing Facility Assessment					
Nursing Facility Assessment Fund	31,130,600	32,722,700	32,722,700		
Federal Funds	61,020,300	59,890,000	58,028,700		
Total Funds	92,150,900	92,612,700	90,751,400		
ALTCS Services					
General Fund	391,949,571	407,666,600	451,805,800	403,711,900	48,093,900
County Fund	409,537,600	414,178,800	451,029,300	409,537,600	41,491,700
PDR State	7,578,400	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	2,768,900	21,655,200	22,947,200	18,246,300	4,700,900
Health Care Investment Fund	30,464,500	31,340,500	41,776,900	29,411,400	12,365,500
Nursing Facility Assessment Fund	31,130,600	32,722,700	32,722,700	32,722,700	-
PDR Federal	36,422,000	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,374,275,900	1,541,377,700	1,659,874,600	1,459,564,500	200,310,100
Total Funds	2,284,127,471	2,492,941,900	2,704,156,900	2,397,194,800	306,962,100

ALTCS Services - Expenditures

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
EPD	144,380,291	144,880,637	144,739,253	147,359,028	147,655,537	146,864,183	144,665,001	143,444,208	144,868,741	144,869,649	152,243,334	148,705,989	1,754,675,852
Tribal Case Management	432,124	428,122	429,908	565,649	566,410	562,168	559,644	557,705	555,772	556,547	551,719	589,546	6,355,314
PPC	3,341,623	3,801,608	3,690,360	3,736,026	3,710,525	3,297,986	3,917,036	3,358,590	3,974,377	3,890,533	3,636,233	3,900,065	44,254,961
Reconciliations													
EPD Prosp/PPC													
EPD SOC													
SNSI													
APSI													
APM RECON													
HCIF Directed Payments													
Cap Total	148,154,038	149,110,367	148,859,521	151,660,703	151,932,472	150,724,337	149,141,681	147,360,502	149,398,891	149,316,728	156,431,286	153,195,600	1,805,286,126
IHS Non-Facility	13,430,400	9,886,600	10,768,600	13,138,600	10,665,800	10,315,700	12,189,800	10,972,300	10,648,900	13,563,000	10,519,000	11,441,400	137,540,100
Prior Quarter	3,100	2,900	2,800	2,400	6,600	100	100	100	500	15,000	6,400	-100	39,900
IHS Facility	3,485,200	4,138,800	3,138,700	4,054,900	2,831,100	2,201,100	3,426,100	4,331,800	3,511,800	3,878,100	3,291,100	6,643,300	44,932,000
IHS Subtotal	16,918,700	14,028,300	13,910,100	17,195,900	13,503,500	12,516,900	15,616,000	15,304,200	14,161,200	17,456,100	13,816,500	18,084,600	182,512,000
FQHC Supplemental													
FQHC Recon	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	16,918,700	14,028,300	13,910,100	17,195,900	13,503,500	12,516,900	15,616,000	15,304,200	14,161,200	17,456,100	13,816,500	18,084,600	182,512,000
Reinsurance Total	3,068,825	3,641,524	586,543	2,176,050	4,516,015	1,616,129	3,252,399	4,742,216	2,206,944	3,028,712	3,244,376	3,489,305	35,569,039
Part A	405,595	403,325	404,561	400,017	402,714	404,058	439,598	441,703	466,753	569,803	485,639	492,127	5,315,893
Part B	4,945,492	4,941,591	4,937,037	5,004,044	4,971,849	4,959,140	5,259,274	5,202,925	5,216,982	5,187,568	5,233,892	5,244,719	61,104,513
Medicare Premiums Total	5,351,087	5,344,915	5,341,599	5,404,061	5,374,563	5,363,198	5,698,872	5,644,628	5,683,734	5,757,371	5,719,532	5,736,847	66,420,406
Total	173,492,650	172,125,106	168,697,763	176,436,714	175,326,550	170,220,564	173,708,952	173,051,546	171,450,769	175,558,911	179,211,694	180,506,352	2,089,787,572

ALTCS Services - Expenditures

FY 2026 Rebase

FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	145,974,800	146,335,500	146,555,300	155,653,600	156,019,600	156,386,400	156,754,100	157,122,700	157,492,100	157,862,500	158,233,700	158,605,800	1,852,996,100
Tribal Case Management	450,300	447,000	445,000	443,100	445,300	447,200	449,100	451,000	452,800	454,700	456,600	458,500	5,400,600
PPC	1,765,700	1,769,900	1,774,000	1,884,100	1,888,600	1,893,000	1,897,500	1,901,900	1,906,400	1,910,900	1,915,400	1,919,900	22,427,300
Reconcilations													0
EPD Prosp/PPC			-10,670,900			0			0			0	-10,670,900
EPD SOC			0			0			0			0	0
SNSI			1,991,100			2,675,200			2,675,200			2,675,200	10,016,700
APSI			14,247,600			11,131,000			11,131,000			11,131,000	47,640,600
APM RECON			9,519,600			0			0			0	9,519,600
HCIF Directed Payments			19,117,900			19,117,900			19,117,900			19,117,900	76,471,600
Cap Total	148,190,800	148,552,400	182,979,600	157,980,800	158,353,500	191,650,700	159,100,700	159,475,600	192,775,400	160,228,100	160,605,700	193,908,300	2,013,801,600
IHS Non-Facility	11,240,900	11,159,300	11,107,600	11,607,900	11,665,300	11,714,500	11,763,700	11,812,900	11,862,200	11,911,400	11,960,600	12,009,800	139,816,100
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	3,677,600	3,650,900	3,634,000	3,668,800	3,687,000	3,702,500	4,039,200	4,056,100	4,073,000	4,089,900	4,106,800	4,123,700	46,509,500
IHS Subtotal	14,918,500	14,810,200	14,741,600	15,276,700	15,352,300	15,417,000	15,802,900	15,869,000	15,935,200	16,001,300	16,067,400	16,133,500	186,325,600
FQHC Supplemental			2,089,500			2,089,500			2,089,500			2,089,500	8,358,000
FQHC Recon			0			3,474,700			2,372,400			720,000	6,567,100
FFS Total	14,918,500	14,810,200	16,831,100	15,276,700	15,352,300	20,981,200	15,802,900	15,869,000	20,397,100	16,001,300	16,067,400	18,943,000	201,250,700
Reinsurance Total	2,972,000	2,979,300	2,983,800	3,110,500	3,117,800	3,125,100	3,132,400	3,139,800	3,147,200	3,154,600	3,162,000	3,169,500	37,194,000
Part A	484,200	485,400	486,100	487,200	488,400	489,500	516,000	517,200	518,400	519,600	520,800	522,000	6,034,800
Part B	5,240,300	5,253,200	5,261,100	5,273,500	5,285,900	5,298,300	5,928,000	5,941,900	5,955,900	5,969,900	5,983,900	5,998,000	67,389,900
Medicare Premiums Total	5,724,500	5,738,600	5,747,200	5,760,700	5,774,300	5,787,800	6,444,000	6,459,100	6,474,300	6,489,500	6,504,700	6,520,000	73,424,700
Total	171,805,800	172,080,500	208,541,700	182,128,700	182,597,900	221,544,800	184,480,000	184,943,500	222,794,000	185,873,500	186,339,800	222,540,800	2,325,671,000

ALTCS Services - Expenditures

FY 2027 Request

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
EPD	158,978,800	159,352,700	159,727,500	166,507,300	166,898,900	167,291,500	167,685,000	168,079,500	168,474,900	168,871,200	169,268,500	169,666,800	1,990,802,600
Tribal Case Management	460,400	462,200	464,100	484,600	486,600	488,500	490,500	492,400	494,400	496,400	498,300	500,300	5,818,700
PPC	1,870,900	1,875,300	1,879,700	1,959,500	1,964,100	1,968,700	1,973,400	1,978,000	1,982,700	1,987,300	1,992,000	1,996,700	23,428,300
Reconciliations													0
EPD Prosp/PPC			-5,263,500										-5,263,500
EPD SOC			0										0
SNSI			2,675,200			2,675,200			2,675,200			2,675,200	10,700,800
APSI			20,070,100			11,131,000			11,131,000			11,131,000	53,463,100
APM RECON			9,231,700			0			0			0	9,231,700
HCIF Directed Payments			19,117,900			28,126,800			28,126,800			28,126,800	103,498,300
Cap Total	161,310,100	161,690,200	207,902,700	168,951,400	169,349,600	211,681,700	170,148,900	170,549,900	212,885,000	171,354,900	171,758,800	214,096,800	2,191,680,000
IHS Non-Facility	12,059,000	12,108,300	12,157,500	12,631,600	12,682,500	12,733,500	12,784,400	12,835,300	12,886,300	12,937,200	12,988,100	13,039,100	151,842,800
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	4,140,600	4,157,500	4,174,400	4,191,300	4,208,200	4,225,100	4,608,400	4,626,700	4,645,100	4,663,400	4,681,800	4,700,200	53,022,700
IHS Subtotal	16,199,600	16,265,800	16,331,900	16,822,900	16,890,700	16,958,600	17,392,800	17,462,000	17,531,400	17,600,600	17,669,900	17,739,300	204,865,500
FQHC Supplemental			2,089,500			2,089,500			2,089,500			2,089,500	8,358,000
FQHC Recon			0			3,578,900			2,443,600			741,600	6,764,100
FFS Total	16,199,600	16,265,800	18,421,400	16,822,900	16,890,700	22,627,000	17,392,800	17,462,000	22,064,500	17,600,600	17,669,900	20,570,400	219,987,600
Reinsurance Total	3,146,400	3,153,800	3,161,200	3,295,400	3,303,100	3,310,900	3,318,700	3,326,500	3,334,300	3,342,100	3,350,000	3,357,900	39,400,300
Part A	523,300	524,500	525,700	527,000	528,200	529,500	558,500	559,800	561,100	562,400	563,800	565,100	6,528,900
Part B	6,012,100	6,026,200	6,040,400	6,054,600	6,068,900	6,083,100	6,454,700	6,469,900	6,485,100	6,500,400	6,515,700	6,531,000	75,242,100
Medicare Premiums Total	6,535,400	6,550,700	6,566,100	6,581,600	6,597,100	6,612,600	7,013,200	7,029,700	7,046,200	7,062,800	7,079,500	7,096,100	81,771,000
Total	187,191,500	187,660,500	236,051,400	195,651,300	196,140,500	244,232,200	197,873,600	198,368,100	245,330,000	199,360,400	199,858,200	245,121,200	2,532,838,900

ALTCS Services - Expenditures

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
EPD	98,070,300	98,410,200	98,314,100	96,739,400	96,934,000	96,414,500	94,970,800	94,169,300	95,104,500	95,105,100	99,945,800	97,623,600	1,161,801,600
Tribal Case Management	216,062	214,061	214,954	282,824	283,205	281,084	279,822	278,852	277,886	278,274	275,860	294,773	3,177,657
PPC	2,269,800	2,582,200	2,506,700	2,452,700	2,435,900	2,165,100	2,571,500	2,204,900	2,609,100	2,554,100	2,387,100	2,560,300	29,299,400
Reconciliations													
EPD Prosp/PPC													
EPD SOC													
SNSI													
APSI													
APM RECON													
HCIF Directed Payments													
Cap Total	100,556,162	101,206,461	101,035,754	99,474,924	99,653,105	98,860,684	97,822,122	96,653,052	97,991,486	97,937,474	102,608,760	100,478,673	1,194,278,657
IHS Non-Facility	9,122,600	6,715,500	7,314,600	8,625,300	7,002,000	6,772,100	8,002,500	7,203,200	6,990,900	8,903,900	6,905,600	7,511,100	91,069,300
Prior Quarter	2,100	2,000	1,900	1,600	4,300	100	100	100	300	9,800	4,200	-100	26,400
IHS Facility	3,485,200	4,138,800	3,138,700	4,054,900	2,831,100	2,201,100	3,426,100	4,331,800	3,511,800	3,878,100	3,291,100	6,643,300	44,932,000
IHS Subtotal	12,609,900	10,856,300	10,455,200	12,681,800	9,837,400	8,973,300	11,428,700	11,535,100	10,503,000	12,791,800	10,200,900	14,154,300	136,027,700
FQHC Supplemental													
FQHC Recon													0
FFS Total	12,609,900	10,856,300	10,455,200	12,681,800	9,837,400	8,973,300	11,428,700	11,535,100	10,503,000	12,791,800	10,200,900	14,154,300	136,027,700
Reinsurance Total	2,084,500	2,473,500	398,400	1,428,500	2,964,700	1,061,000	2,135,200	3,113,200	1,448,800	1,988,300	2,129,900	2,290,700	23,516,700
Part A	275,500	274,000	274,800	262,600	264,400	265,300	288,600	290,000	306,400	374,100	318,800	323,100	3,517,600
Part B	3,359,200	3,356,600	3,353,500	3,285,100	3,264,000	3,255,600	3,452,600	3,415,700	3,424,900	3,405,600	3,436,000	3,443,100	40,451,900
Medicare Premiums Total	3,634,700	3,630,600	3,628,300	3,547,700	3,528,400	3,520,900	3,741,200	3,705,700	3,731,300	3,779,700	3,754,800	3,766,200	43,969,500
Total	118,885,262	118,166,861	115,517,654	117,132,924	115,983,605	112,415,884	115,127,222	115,007,052	113,674,586	116,497,274	118,694,360	120,689,873	1,397,792,557

ALTCS Services - Expenditures

FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	95,830,600	96,067,400	96,211,700	100,147,500	100,383,000	100,619,000	100,855,600	101,092,700	101,330,400	101,568,700	101,807,600	102,047,000	1,197,961,200
Tribal Case Management	225,200	223,500	222,500	221,600	222,700	223,600	224,600	225,500	226,400	227,400	228,300	229,300	2,700,600
PPC	1,159,200	1,161,900	1,164,600	1,212,200	1,215,100	1,218,000	1,220,900	1,223,700	1,226,600	1,229,500	1,232,400	1,235,300	14,499,400
Reconciliations													0
EPD Prosp/PPC			-7,005,300										-7,005,300
EPD SOC													0
SNSI			0			1,721,200			1,721,200			1,721,200	5,163,600
APSI			9,353,400			7,161,700			7,161,700			7,161,700	30,838,500
APM RECON			6,249,500										6,249,500
HCIF Directed Payments			12,550,700			12,300,500			12,300,500			12,300,500	49,452,200
Cap Total	97,215,000	97,452,800	118,747,100	101,581,300	101,820,800	123,244,000	102,301,100	102,541,900	123,966,800	103,025,600	103,268,300	124,695,000	1,299,859,700
IHS Non-Facility	7,379,500	7,325,900	7,292,000	7,468,500	7,505,500	7,537,100	7,568,800	7,600,400	7,632,100	7,663,800	7,695,500	7,727,100	90,396,200
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	3,677,600	3,650,900	3,634,000	3,668,800	3,687,000	3,702,500	4,039,200	4,056,100	4,073,000	4,089,900	4,106,800	4,123,700	46,509,500
IHS Subtotal	11,057,100	10,976,800	10,926,000	11,137,300	11,192,500	11,239,600	11,608,000	11,656,500	11,705,100	11,753,700	11,802,300	11,850,800	136,905,700
FQHC Supplemental			1,371,700			1,344,400			1,344,400			1,344,400	5,404,900
FQHC Recon			0			2,235,600			1,526,400			463,200	4,225,200
FFS Total	11,057,100	10,976,800	12,297,700	11,137,300	11,192,500	14,819,600	11,608,000	11,656,500	14,575,900	11,753,700	11,802,300	13,658,400	146,535,800
Reinsurance Total	1,951,100	1,955,900	1,958,800	2,001,300	2,006,000	2,010,700	2,015,400	2,020,100	2,024,900	2,029,700	2,034,400	2,039,300	24,047,600
Part A	317,900	318,700	319,100	313,500	314,200	314,900	332,000	332,800	333,500	334,300	335,100	335,900	3,901,900
Part B	3,440,200	3,448,700	3,453,800	3,393,000	3,400,900	3,408,900	3,814,100	3,823,000	3,832,000	3,841,000	3,850,000	3,859,100	43,564,700
Medicare Premiums Total	3,758,100	3,767,400	3,772,900	3,706,500	3,715,100	3,723,800	4,146,100	4,155,800	4,165,500	4,175,300	4,185,100	4,195,000	47,466,600
Total	113,981,300	114,152,900	136,776,500	118,426,400	118,734,400	143,798,100	120,070,600	120,374,300	144,733,100	120,984,300	121,290,100	144,587,700	1,517,909,700

ALTCS Services - Expenditures

FY 2027 Request	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
EPD	102,287,000	102,527,500	102,768,700	106,248,300	106,498,200	106,748,700	106,999,800	107,251,500	107,503,800	107,756,700	108,010,200	108,264,400	1,272,864,800
Tribal Case Management	230,200	231,100	232,100	242,300	243,300	244,300	245,300	246,200	247,200	248,200	249,200	250,200	2,909,600
PPC	1,203,700	1,206,600	1,209,400	1,250,400	1,253,300	1,256,200	1,259,200	1,262,200	1,265,200	1,268,100	1,271,100	1,274,100	14,979,500
Reconciliations													0
EPD Prosp/PPC			-3,386,500										-3,386,500
EPD SOC			0										0
SNSI			1,721,200			1,716,900			1,716,900			1,716,900	6,871,900
APSI			12,913,100			7,143,900			7,143,900			7,143,900	34,344,800
APM RECON			5,939,700										5,939,700
HCIF Directed Payments			12,300,500			18,051,800			18,051,800			18,051,800	66,455,900
Cap Total	103,720,900	103,965,200	133,698,200	107,741,000	107,994,800	135,161,800	108,504,300	108,759,900	135,928,800	109,273,000	109,530,500	136,701,300	1,400,979,700
IHS Non-Facility	7,758,800	7,790,500	7,822,100	8,060,200	8,092,700	8,125,200	8,157,700	8,190,200	8,222,700	8,255,200	8,287,700	8,320,200	97,083,200
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	4,140,600	4,157,500	4,174,400	4,191,300	4,208,200	4,225,100	4,608,400	4,626,700	4,645,100	4,663,400	4,681,800	4,700,200	53,022,700
IHS Subtotal	11,899,400	11,948,000	11,996,500	12,251,500	12,300,900	12,350,300	12,766,100	12,816,900	12,867,800	12,918,600	12,969,500	13,020,400	150,105,900
FQHC Supplemental			1,344,400			1,341,000			1,341,000			1,341,000	5,367,400
FQHC Recon			0			2,296,900			1,568,300			476,000	4,341,200
FFS Total	11,899,400	11,948,000	13,340,900	12,251,500	12,300,900	15,988,200	12,766,100	12,816,900	15,777,100	12,918,600	12,969,500	14,837,400	159,814,500
Reinsurance Total	2,024,400	2,029,200	2,033,900	2,102,800	2,107,700	2,112,700	2,117,700	2,122,600	2,127,600	2,132,600	2,137,600	2,142,700	25,191,500
Part A	336,700	337,500	338,200	336,300	337,000	337,900	356,400	357,200	358,000	358,900	359,800	360,600	4,174,500
Part B	3,868,200	3,877,300	3,886,400	3,863,400	3,872,600	3,881,600	4,118,700	4,128,400	4,138,100	4,147,900	4,157,700	4,167,400	48,107,700
Medicare Premiums Total	4,204,900	4,214,800	4,224,600	4,199,700	4,209,600	4,219,500	4,475,100	4,485,600	4,496,100	4,506,800	4,517,500	4,528,000	52,282,200
Total	121,849,600	122,157,200	153,297,600	126,295,000	126,613,000	157,482,200	127,863,200	128,185,000	158,329,600	128,831,000	129,155,100	158,209,400	1,638,267,900

ALTCS Services - Expenditures

FY 2025 Actual	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
EPD	46,309,991	46,470,437	46,425,153	50,619,628	50,721,537	50,449,683	49,694,201	49,274,908	49,764,241	49,764,549	52,297,534	51,082,389	592,874,252
Tribal Case Management	216,062	214,061	214,954	282,824	283,205	281,084	279,822	278,852	277,886	278,274	275,860	294,773	3,177,657
PPC	1,071,823	1,219,408	1,183,660	1,283,326	1,274,625	1,132,886	1,345,536	1,153,690	1,365,277	1,336,433	1,249,133	1,339,765	14,955,561
Reconciliations													
EPD Prosp/PPC													
EPD SOC													
SNSI													
APSI													
APM RECON													
HCIF Directed Payments													
Cap Total	47,597,876	47,903,906	47,823,767	52,185,779	52,279,367	51,863,653	51,319,559	50,707,450	51,407,404	51,379,255	53,822,527	52,716,927	611,007,470
IHS Non-Facility	4,307,800	3,171,100	3,454,000	4,513,300	3,663,800	3,543,600	4,187,300	3,769,100	3,658,000	4,659,100	3,613,400	3,930,300	46,470,800
Prior Quarter	1,000	900	900	800	2,300	0	0	0	200	5,200	2,200	0	13,500
IHS Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Subtotal	4,308,800	3,172,000	3,454,900	4,514,100	3,666,100	3,543,600	4,187,300	3,769,100	3,658,200	4,664,300	3,615,600	3,930,300	46,484,300
FQHC Supplemental													
FQHC Recon													0
FFS Total	4,308,800	3,172,000	3,454,900	4,514,100	3,666,100	3,543,600	4,187,300	3,769,100	3,658,200	4,664,300	3,615,600	3,930,300	46,484,300
Reinsurance Total	984,300	1,168,000	188,100	747,600	1,551,300	555,100	1,117,200	1,629,000	758,100	1,040,400	1,114,500	1,198,600	12,052,200
Part A	130,095	129,325	129,761	137,417	138,314	138,758	150,998	151,703	160,353	195,703	166,839	169,027	1,798,293
Part B	1,586,292	1,584,991	1,583,537	1,718,944	1,707,849	1,703,540	1,806,674	1,787,225	1,792,082	1,781,968	1,797,892	1,801,619	20,652,613
Medicare Premiums Total	1,716,387	1,714,315	1,713,299	1,856,361	1,846,163	1,842,298	1,957,672	1,938,928	1,952,434	1,977,671	1,964,732	1,970,647	22,450,906
Total	54,607,363	53,958,221	53,180,066	59,303,839	59,342,930	57,804,651	58,581,731	58,044,478	57,776,139	59,061,626	60,517,358	59,816,473	691,994,876

ALTCS Services - Expenditures

FY 2026 Rebase

	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	50,144,200	50,268,100	50,343,600	55,506,100	55,636,600	55,767,400	55,898,500	56,030,000	56,161,700	56,293,800	56,426,100	56,558,800	655,034,900
Tribal Case Management	225,100	223,500	222,500	221,500	222,600	223,600	224,500	225,500	226,400	227,300	228,300	229,200	2,700,000
PPC	606,500	608,000	609,400	671,900	673,500	675,000	676,600	678,200	679,800	681,400	683,000	684,600	7,927,900
Reconciliations													0
EPD Prosp/PPC			-3,665,600										-3,665,600
EPD SOC													0
SNSI			1,991,100			954,000			954,000			954,000	4,853,100
APSI			4,894,200			3,969,300			3,969,300			3,969,300	16,802,100
APM RECON			3,270,100										3,270,100
HCIF Directed Payments			6,567,200			6,817,400			6,817,400			6,817,400	27,019,400
Cap Total	50,975,800	51,099,600	64,232,500	56,399,500	56,532,700	68,406,700	56,799,600	56,933,700	68,808,600	57,202,500	57,337,400	69,213,300	713,941,900
IHS Non-Facility	3,861,400	3,833,400	3,815,600	4,139,400	4,159,800	4,177,400	4,194,900	4,212,500	4,230,100	4,247,600	4,265,100	4,282,700	49,419,900
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 Subtotal	3,861,400	3,833,400	3,815,600	4,139,400	4,159,800	4,177,400	4,194,900	4,212,500	4,230,100	4,247,600	4,265,100	4,282,700	49,419,900
FQHC Supplemental			717,800			745,100			745,100			745,100	2,953,100
FQHC Recon			0			1,239,100			846,000			256,800	2,341,900
FFS Total	3,861,400	3,833,400	4,533,400	4,139,400	4,159,800	6,161,600	4,194,900	4,212,500	5,821,200	4,247,600	4,265,100	5,284,600	54,714,900
Reinsurance Total	1,020,900	1,023,400	1,025,000	1,109,200	1,111,800	1,114,400	1,117,000	1,119,700	1,122,300	1,124,900	1,127,600	1,130,200	13,146,400
Part A	166,300	166,700	167,000	173,700	174,200	174,600	184,000	184,400	184,900	185,300	185,700	186,100	2,132,900
Part B	1,800,100	1,804,500	1,807,300	1,880,500	1,885,000	1,889,400	2,113,900	2,118,900	2,123,900	2,128,900	2,133,900	2,138,900	23,825,200
Medicare Premiums Total	1,966,400	1,971,200	1,974,300	2,054,200	2,059,200	2,064,000	2,297,900	2,303,300	2,308,800	2,314,200	2,319,600	2,325,000	25,958,100
Total	57,824,500	57,927,600	71,765,200	63,702,300	63,863,500	77,746,700	64,409,400	64,569,200	78,060,900	64,889,200	65,049,700	77,953,100	807,761,300

ALTCS Services - Expenditures

FY 2027 Request

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	State Funds						
							Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
EPD	56,691,800	56,825,200	56,958,800	60,259,000	60,400,700	60,542,800	60,685,200	60,828,000	60,971,100	61,114,500	61,258,300	61,402,400	717,937,800
Tribal Case Management	230,200	231,100	232,000	242,300	243,300	244,200	245,200	246,200	247,200	248,200	249,100	250,100	2,909,100
PPC	667,200	668,700	670,300	709,100	710,800	712,500	714,200	715,800	717,500	719,200	720,900	722,600	8,448,800
Reconciliations													0
EPD Prosp/PPC			-1,877,000										-1,877,000
EPD SOC			0										0
SNSI			954,000			958,300			958,300			958,300	3,828,900
APSI			7,157,000			3,987,100			3,987,100			3,987,100	19,118,300
APM RECON			3,292,000										3,292,000
HCIF Directed Payments			6,817,400			10,075,000			10,075,000			10,075,000	37,042,400
Cap Total	57,589,200	57,725,000	74,204,500	61,210,400	61,354,800	76,519,900	61,644,600	61,790,000	76,956,200	62,081,900	62,228,300	77,395,500	790,700,300
IHS Non-Facility	4,300,200	4,317,800	4,335,400	4,571,400	4,589,800	4,608,300	4,626,700	4,645,100	4,663,600	4,682,000	4,700,400	4,718,900	54,759,600
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Subtotal	4,300,200	4,317,800	4,335,400	4,571,400	4,589,800	4,608,300	4,626,700	4,645,100	4,663,600	4,682,000	4,700,400	4,718,900	54,759,600
FQHC Supplemental			745,100			748,500			748,500			748,500	2,990,600
FQHC Recon			0			1,282,000			875,300			265,600	2,422,900
FFS Total	4,300,200	4,317,800	5,080,500	4,571,400	4,589,800	6,638,800	4,626,700	4,645,100	6,287,400	4,682,000	4,700,400	5,733,000	60,173,100
Reinsurance Total	1,122,000	1,124,600	1,127,300	1,192,600	1,195,400	1,198,200	1,201,000	1,203,900	1,206,700	1,209,500	1,212,400	1,215,200	14,208,800
Part A	186,600	187,000	187,500	190,700	191,200	191,600	202,100	202,600	203,100	203,500	204,000	204,500	2,354,400
Part B	2,143,900	2,148,900	2,154,000	2,191,200	2,196,300	2,201,500	2,336,000	2,341,500	2,347,000	2,352,500	2,358,000	2,363,600	27,134,400
Medicare Premiums Total	2,330,500	2,335,900	2,341,500	2,381,900	2,387,500	2,393,100	2,538,100	2,544,100	2,550,100	2,556,000	2,562,000	2,568,100	29,488,800
Total	65,341,900	65,503,300	82,753,800	69,356,300	69,527,500	86,750,000	70,010,400	70,183,100	87,000,400	70,529,400	70,703,100	86,911,800	894,571,000

ALTCS Services - Member Months

FY 2025 Actual	Member Months and Enrollment												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
EPD	25,813	25,784	25,768	25,817	25,902	25,857	25,947	25,870	25,737	25,760	25,785	25,837	309,877
TRIBAL CASE MGMT	2,012	2,000	1,999	1,997	2,002	1,996	1,983	1,975	1,981	1,976	1,961	1,955	23,838
PPC	567	511	481	542	527	509	552	516	345	521	367	250	5,688
Cap Total	28,392	28,294	28,248	28,356	28,431	28,362	28,483	28,361	28,063	28,257	28,113	28,042	339,404
IHS NON-FACILITY PRIOR QUARTER	2,012	2,000	1,999	1,997	2,002	1,996	1,983	1,975	1,981	1,976	1,961	1,955	23,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,012	2,000	1,999	1,997	2,002	1,996	1,983	1,975	1,981	1,976	1,961	1,955	23,838
FFS Total	4,024	3,999	3,999	3,994	4,005	3,992	3,967	3,950	3,963	3,953	3,922	3,910	47,676
Reinsurance	25,813	25,784	25,768	25,817	25,902	25,857	25,947	25,870	25,737	25,760	25,785	25,837	309,877
Medicare Premiums	25,813	25,784	25,768	25,817	25,902	25,857	25,947	25,870	25,737	25,760	25,785	25,837	309,877
FY 2026 Rebase	Member Months and Enrollment												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
EPD	25,902	25,966	26,005	26,066	26,127	26,189	26,250	26,312	26,374	26,436	26,498	26,561	314,687
TRIBAL CASE MGMT	1,948	1,934	1,925	1,944	1,953	1,962	1,970	1,978	1,986	1,994	2,003	2,011	23,608
PPC	495	338	339	307	307	308	309	310	310	311	312	313	3,959
Cap Total	28,345	28,239	28,269	28,317	28,388	28,459	28,529	28,600	28,671	28,742	28,813	28,884	342,254
IHS NON-FACILITY PRIOR QUARTER	1,948	1,934	1,925	1,944	1,953	1,962	1,970	1,978	1,986	1,994	2,003	2,011	23,608
													-
IHS FACILITY	1,948	1,934	1,925	1,944	1,953	1,962	1,970	1,978	1,986	1,994	2,003	2,011	23,608
FFS Total	3,897	3,868	3,850	3,887	3,907	3,923	3,939	3,956	3,972	3,989	4,005	4,022	47,216
Reinsurance	25,902	25,966	26,005	26,066	26,127	26,189	26,250	26,312	26,374	26,436	26,498	26,561	314,687
Medicare Premiums	25,902	25,966	26,005	26,066	26,127	26,189	26,250	26,312	26,374	26,436	26,498	26,561	314,687
FY 2027 Request	Member Months and Enrollment												Total
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
EPD	26,623	26,686	26,748	26,811	26,874	26,938	27,001	27,064	27,128	27,192	27,256	27,320	323,641
TRIBAL CASE MGMT	2,019	2,027	2,036	2,044	2,052	2,060	2,069	2,077	2,085	2,093	2,102	2,110	24,774
PPC	313	314	315	316	316	317	318	319	319	320	321	322	3,809
Cap Total	28,955	29,027	29,099	29,171	29,243	29,315	29,387	29,460	29,532	29,605	29,678	29,751	352,224
IHS NON-FACILITY PRIOR QUARTER	2,019	2,027	2,036	2,044	2,052	2,060	2,069	2,077	2,085	2,093	2,102	2,110	24,774
													-
IHS FACILITY	2,019	2,027	2,036	2,044	2,052	2,060	2,069	2,077	2,085	2,093	2,102	2,110	24,774
FFS Total	4,038	4,055	4,071	4,088	4,104	4,121	4,137	4,154	4,170	4,187	4,203	4,220	49,549
Reinsurance	26,623	26,686	26,748	26,811	26,874	26,938	27,001	27,064	27,128	27,192	27,256	27,320	323,641
Medicare Premiums	26,623	26,686	26,748	26,811	26,874	26,938	27,001	27,064	27,128	27,192	27,256	27,320	323,641

FY 2025 Actual													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	PMPM						
							Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Average
EPD	5,593.32	5,619.01	5,617.02	5,707.83	5,700.55	5,679.86	5,575.40	5,544.81	5,628.81	5,623.82	5,904.34	5,755.54	5,662.53
TRIBAL CASE MGMT	214.79	214.10	215.01	283.24	282.88	281.62	282.15	282.41	280.48	281.60	281.38	301.58	266.77
PPC	5,593.32	5,619.01	5,617.02	5,707.83	5,700.55	5,679.86	5,575.40	5,544.81	5,628.81	5,623.82	5,904.34	5,755.54	5,662.53
IHS NON-FACILITY	6,675.79	4,944.26	5,385.65	6,579.06	5,326.86	5,167.60	6,145.65	5,556.10	5,374.21	6,862.59	5,364.72	5,852.78	5,769.61
PRIOR QUARTER													
IHS FACILITY	1,732.37	2,069.80	1,569.74	2,030.46	1,413.95	1,102.63	1,727.31	2,193.51	1,772.31	1,962.24	1,678.47	3,398.34	1,887.60
Reinsurance	118.89	141.23	22.76	84.29	174.35	62.50	125.35	183.31	85.75	117.57	125.82	135.05	114.74
Medicare Premiums - Part A	15.71	15.64	15.70	15.49	15.55	15.63	16.94	17.07	18.14	22.12	18.83	19.05	17.16
Medicare Premiums - Part B	191.59	191.65	191.60	193.83	191.95	191.79	202.69	201.12	202.70	201.38	202.98	202.99	197.19
FY 2026 Rebase													
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	PMPM						
							Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Average
EPD	\$ 5,635.66	5,635.66	5,635.66	5,971.49	5,971.49	5,971.49	5,971.49	5,971.49	5,971.49	5,971.49	5,971.49	5,971.49	5,887.53
TRIBAL CASE MGMT	231.13	231.13	231.13	227.99	227.99	227.99	227.99	227.99	227.99	227.99	227.99	227.99	228.77
PPC	5,635.66	5,635.66	5,635.66	5,971.49	5,971.49	5,971.49	5,971.49	5,971.49	5,971.49	5,971.49	5,971.49	5,971.49	5,887.53
IHS NON-FACILITY	5,769.61	5,769.61	5,769.61	5,972.20	5,972.20	5,972.20	5,972.20	5,972.20	5,972.20	5,972.20	5,972.20	5,972.20	71,058.60
PRIOR QUARTER													
IHS FACILITY	1,887.60	1,887.60	1,887.60	1,887.60	1,887.60	1,887.60	2,050.62	2,050.62	2,050.62	2,050.62	2,050.62	2,050.62	23,629.28
Reinsurance	114.74	114.74	114.74	119.33	119.33	119.33	119.33	119.33	119.33	119.33	119.33	119.33	118.18
Medicare Premiums - Part A	18.69	18.69	18.69	18.69	18.69	18.69	19.65	19.65	19.65	19.65	19.65	19.65	19.17
Medicare Premiums - Part B	202.31	202.31	202.31	202.31	202.31	202.31	225.82	225.82	225.82	225.82	225.82	225.82	214.07
FY 2027 Request													
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	PMPM						
							Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Average
EPD	5,971.49	5,971.49	5,971.49	\$6,210.35	\$6,210.35	\$6,210.35	\$6,210.35	\$6,210.35	\$6,210.35	\$6,210.35	\$6,210.35	\$6,210.35	6,150.63
TRIBAL CASE MGMT	227.99	227.99	227.99	\$237.11	\$237.11	\$237.11	\$237.11	\$237.11	\$237.11	\$237.11	\$237.11	\$237.11	234.83
PPC	5,971.49	5,971.49	5,971.49	6,210.35	6,210.35	6,210.35	6,210.35	6,210.35	6,210.35	6,210.35	6,210.35	6,210.35	6,150.63
IHS NON-FACILITY	5,972.20	5,972.20	5,972.20	6,180.09	6,180.09	6,180.09	6,180.09	6,180.09	6,180.09	6,180.09	6,180.09	6,180.09	73,537.40
PRIOR QUARTER													
IHS FACILITY	2,050.62	2,050.62	2,050.62	2,050.62	2,050.62	2,050.62	2,227.72	2,227.72	2,227.72	2,227.72	2,227.72	2,227.72	25,670.05
Reinsurance	118.18	118.18	118.18	122.91	122.91	122.91	122.91	122.91	122.91	122.91	122.91	122.91	121.73
Medicare Premiums - Part A	19.65	19.65	19.65	19.65	19.65	19.65	20.68	20.68	20.68	20.68	20.68	20.68	20.17
Medicare Premiums - Part B	225.82	225.82	225.82	225.82	225.82	225.82	239.06	239.06	239.06	239.06	239.06	239.06	232.44

ALTCS Services - State Match Fund Source

State Match Fund Source FY 2026									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	PDRF - State	GF and County Subtotal	County	General Fund
EPD	655,034,900	0.65%	4,269,400		650,765,500				
Tribal Case Management	2,700,000				2,700,000				
PPC	7,927,900	0.65%	51,700		7,876,200				
Reconcilations	-				-				
EPD Prosp/PPC	(3,665,600)				(3,665,600)				
EPD SOC	-				-				
SNSI	4,853,100			4,853,100	-				
APSI	16,802,100			16,802,100	-				
APM RECON	3,270,100				3,270,100				
HCIF Directed Payments	27,019,400		27,019,400		-				
					-				
IHS Non-Facility	49,419,900				49,419,900				
Prior Quarter	-				-				
IHS Facility	-				-				
					-				
FQHC Supplemental	2,953,100				2,953,100				
FQHC Recon	2,341,900				2,341,900				
					-				
Reinsurance Total	13,146,400				13,146,400				
					-				
Part A	2,132,900				2,132,900				
Part B	23,825,200				23,825,200				
					-				
TOTAL	807,761,300		31,340,500	21,655,200	754,765,600	7,578,400	747,187,200	376,582,300	370,604,900
								50.4%	49.6%

Note: Expenditures for PDRF - State reflect current appropriation. The remaining state match is split between General Fund and County Funds in the same proportion as the current appropriation.

State Match Fund Source FY 2027									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	PDRF - State	GF and County Subtotal	County	General Fund
EPD	717,937,800	0.65%	4,679,400		713,258,400				
Tribal Case Management	2,909,100				2,909,100				
PPC	8,448,800	0.65%	55,100		8,393,700				
Reconcilations	-				-				
EPD Prosp/PPC	(1,877,000)				(1,877,000)				
EPD SOC	-				-				
SNSI	3,828,900			3,828,900	-				
APSI	19,118,300			19,118,300	-				
APM RECON	3,292,000				3,292,000				
HCIF Directed Payments	37,042,400		37,042,400		-				
					-				
IHS Non-Facility	54,759,600				54,759,600				
Prior Quarter	-				-				
IHS Facility	-				-				
					-				
FQHC Supplemental	2,990,600				2,990,600				
FQHC Recon	2,422,900				2,422,900				
					-				
Reinsurance Total	14,208,800				14,208,800				
					-				
Part A	2,354,400				2,354,400				
Part B	27,134,400				27,134,400				
					-				
TOTAL	894,571,000		41,776,900	22,947,200	829,846,900	7,578,400	822,268,500	410,780,700	411,487,900
								50.0%	50.0%

Note: Expenditures for PDRF - State reflect current appropriation. The remaining state match is split between General Fund and County Funds as shown in the county model.

**ALTCS County Model
FY 2026**

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

	Total Non Federal * Statutory Cont. Percentages	Total Non Federal * Utilization Percentages	Prior Year NF Growth by Utilization %s	Current Year NF Growth by Utilization %s	3 - 5 - 4	6 - 2	8	9	Col. 10 = Col. 6	From NAV Circuit Breaker	From NA Population Percentages	Based on Population Estimate from AOEO	10 - 11 - 12 - 13	Col. 15 = (4 + 5 11 + 12 + 13)	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	FY 2026 County Contributions	FY 2027 ALTCS Contributions Statutory %	FY 2027 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 2027 County Contributions Utilization % Less State Covered Growth	Change in Contributions from Statutory % to Utilization %	Phased In Savings from Utilization % (100%)	State Share of Increase Phase In (100%)	Net County Contributions	Tax Rate Circuit Breaker	Tax Capacity Relief	Per Capita Reductions	Proposed County Contributions	Proposed State Contributions
Apache	707,000	1,986,237	16,345,630	7,222,922	811,000	8,311,709	6,325,472	NA	NA	8,311,709	2,422,400	5,083,800	0	805,500	15,540,100
Cochise	7,510,100	22,480,592	17,563,359	7,818,557	871,400	8,873,402	(13,607,189)	NA	NA	8,873,402	0	0	825,500	8,047,900	9,515,500
Coconino	2,122,700	5,958,711	16,230,250	5,796,590	805,200	9,628,460	3,669,749	NA	NA	9,628,460	0	7,210,100	0	2,418,400	13,811,900
Gila	3,173,800	23,112,576	9,820,846	4,534,871	487,200	4,798,774	(18,313,802)	NA	NA	4,798,774	0	0	1,354,100	3,444,700	6,376,200
Graham	2,339,400	5,778,144	4,683,272	2,099,502	232,400	2,351,371	(3,426,773)	NA	NA	2,351,371	0	0	0	2,351,400	2,331,900
Greenlee	66,900	3,069,639	344,370	186,826	17,100	140,443	(2,929,196)	NA	NA	140,443	0	0	0	140,400	203,900
La Paz	828,800	3,069,639	1,878,989	1,017,244	93,200	768,545	(2,301,094)	NA	NA	768,545	0	0	0	768,500	1,110,400
Maricopa	275,201,600	510,553,193	547,154,348	203,431,254	27,146,200	316,576,894	(193,976,298)	NA	NA	316,576,894	0	0	13,342,700	303,234,200	243,920,200
Mohave	10,438,200	24,647,396	23,155,893	9,831,336	1,148,800	12,175,757	(12,471,638)	NA	NA	12,175,757	0	0	0	12,175,800	10,980,100
Navajo	2,926,600	8,215,799	23,546,191	9,319,532	1,168,200	13,058,459	4,842,660	NA	NA	13,058,459	3,212,900	6,511,300	0	3,334,300	20,211,900
Pima	63,729,700	185,532,593	146,598,156	51,848,074	7,273,200	87,476,881	(98,055,711)	NA	NA	87,476,881	0	0	18,847,300	68,629,600	77,968,600
Pinal	17,094,300	45,954,302	35,844,166	14,165,829	1,778,400	19,899,937	(26,054,365)	NA	NA	19,899,937	0	0	0	19,899,900	15,944,200
Santa Cruz	2,949,900	9,479,768	7,318,118	3,232,570	363,100	3,722,448	(5,757,319)	NA	NA	3,722,448	0	0	609,800	3,112,600	4,205,500
Yavapai	7,808,600	28,168,452	21,795,769	11,776,775	1,081,400	8,937,594	(19,230,858)	NA	NA	8,937,594	0	0	0	8,937,600	12,858,200
Yuma	12,640,000	24,827,963	30,555,642	9,399,269	1,516,000	19,640,373	(5,187,590)	NA	NA	19,640,373	4,542,600	0	1,369,300	13,728,500	16,827,200
Total	409,537,600	902,835,000	902,835,000	341,681,152	44,792,800	516,361,048	(386,473,952)	0	0	516,361,048	10,177,900	18,805,200	36,348,700	451,029,300	451,805,800

ALTCS Clawback Estimate: 80,566,500

Clawback State: 40,317,900

Clawback County: 40,248,600

State Net of Clawback 411,487,900

County Net of Clawback 410,780,700

**ALTCS County Model
Utilization Data**

FY 2025			ALTCS
	ALTCS Expenditures	ALTCS % of Total	Statutory Percentages
Apache	13,253,172	1.81048%	0.22%
Cochise	14,240,517	1.94536%	2.49%
Coconino	13,159,621	1.79770%	0.66%
Gila	7,962,823	1.08778%	2.56%
Graham	3,797,236	0.51873%	0.64%
Greenlee	279,218	0.03814%	0.34%
La Paz	1,523,500	0.20812%	0.34%
Maricopa	443,637,267	60.60402%	56.55%
Mohave	18,774,990	2.56480%	2.73%
Navajo	19,091,446	2.60803%	0.91%
Pima	118,862,996	16.23754%	20.55%
Pinal	29,062,746	3.97018%	5.09%
Santa Cruz	5,933,591	0.81057%	1.05%
Yavapai	17,672,190	2.41415%	3.12%
Yuma	24,774,767	3.38441%	2.75%
Total	732,026,079	100.00000%	100.0000%

Utilization as of August 2025

1.81%

**ALTCS County Model
FY 2027 Growth**

EPD Non-Federal Share

FY 2026*	FY 2027**	County	State	Total Non-Federal
813,249,500	902,835,000 11.02%	44,792,750	44,792,750	89,585,500

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

** Includes estimate of \$66,420,400 for ALTCS Clawback

Breakdown of Non-Federal Share for FY 2027

EPD	894,571,000
Clawback	80,566,500
Polical Sub	-22,947,200
PDR Rebate	-7,578,400
HCIF	-41,776,900
Total Non-Fed.	<u>902,835,000</u>

ALTCS County Model
Net Assessed Value Circuit Breaker

	FY 2025 Primary NAV*	FY 2025 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	480,661,138	\$173,706,000	8,311,709	\$1.27	\$2,422,400
Cochise	1,163,982,703	\$0	8,873,402	\$0.76	\$0
Coconino	2,429,299,524	\$1,433,000	9,628,460	\$0.40	\$0
Gila	672,926,430	\$5,825,000	4,798,774	\$0.71	\$0
Graham	309,454,752	\$0	2,351,371	\$0.76	\$0
Greenlee	463,802,456	\$0	140,443	\$0.03	\$0
La Paz	267,164,733	\$0	768,545	\$0.29	\$0
Maricopa	60,724,517,167	\$825,800,000	316,576,894	\$0.51	\$0
Mohave	2,720,367,706	\$586,000	12,175,757	\$0.45	\$0
Navajo	1,092,262,896	\$1,684,000	13,058,459	\$1.19	\$3,212,900
Pima	11,808,510,655	\$0	87,476,881	\$0.74	\$0
Pinal	4,073,510,893	\$118,959,000	19,899,937	\$0.47	\$0
Santa Cruz	460,946,165	\$0	3,722,448	\$0.81	\$0
Yavapai	4,026,883,941	\$575,000	8,937,594	\$0.22	\$0
Yuma	1,677,535,345	\$0	19,640,373	\$1.17	\$4,542,600
Total	\$92,371,826,504	\$1,128,568,000	\$516,361,048		10,177,900

* from CIS Team, Local Jurisdictions District, ADOR 2025 report "Abstract of the Assessment Roll"

https://azdor.gov/sites/default/files/document/PROPERTY_AbstractAssessmentRoll.pdf

Abstract by County - Limited Property Value Tax Year 2024 (Page VIII)

** SRP 2025 estimated net assessed value received from SRP March 2025

ALTCS County Model
Native American Population Circuit Breaker

2020 Census Data

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

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

ALTCS County Model
Per Capita Circuit Breaker

County	CY 2026 Approp.	2026 Adjusted Contribution	Population 7/1/2024	Per Capita Contribution	Per Capita Circuit Breaker
Apache	707,000	805,509	68,100	11.83	0
Cochise	7,510,100	8,873,402	128,500	69.05	825,488
Coconino	2,122,700	2,418,360	152,300	15.88	0
Gila	3,173,800	4,798,774	55,000	87.25	1,354,142
Graham	2,339,400	2,351,371	39,700	59.23	0
Greenlee	66,900	140,443	9,700	14.48	0
La Paz	828,800	768,545	17,100	44.94	0
Maricopa	275,201,600	316,576,894	4,841,700	65.39	13,342,747
Mohave	10,438,200	12,175,757	235,400	51.72	0
Navajo	2,926,600	3,334,259	107,500	31.02	0
Pima	63,729,700	87,476,881	1,095,800	79.83	18,847,272
Pinal	17,094,300	19,899,937	502,900	39.57	0
Santa Cruz	2,949,900	3,722,448	49,700	74.90	609,753
Yavapai	7,808,600	8,937,594	259,300	34.47	0
Yuma	12,640,000	15,097,773	219,200	68.88	1,369,346
Total:	409,537,600	487,377,948	7,781,900	62.63	36,348,747.64

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

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

July 1, 2025 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Office of Economic Opportunity
<https://www.azcommerce.com/oeo/population/population-projections/>

Revenue Schedule

Agency: AHCCCS

Fund: AA1000 General Fund

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

Forecast Methodology

Fund: HC1303 Proposition 204 Protection Account (TPTF)

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4191	Luxury Tax	28,169.8	32,340.0	26,298.7
Proposition 204 Protection Account (TPTF) Total:		28,169.8	32,340.0	26,298.7

Forecast Methodology

Fund: HC1304 Tobacco Products Tax Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4191	Luxury Tax	13,414.2	15,400.0	12,523.2
Tobacco Products Tax Fund Total:		13,414.2	15,400.0	12,523.2

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4191	Luxury Tax	51,277.4	57,545.6	45,580.7
Tobacco Tax and Health Care Fund MNA Total:		51,277.4	57,545.6	45,580.7

Forecast Methodology

Fund: HC2000 Federal Grants Fund

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

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2120 AHCCCS Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4211	Federal Grants – Operating	12,172,905.6	14,694,391.9	15,764,490.9
4231	State, Local, & Tribal Government Grants – Operating	43,618.9	43,618.9	43,618.9
4236	State, Local, & Tribal Government - Other	(4,011.4)	(4,011.4)	(4,011.4)
4321	Parking	17.7	17.7	17.7
4333	Institutional Care	208.2	208.2	208.2
4339	Other Fees & Charges for Services	4,665.9	4,665.9	4,665.9
4645	Payment Card Transaction Fees Paid	(2.0)	(2.0)	(2.0)
4821	Prior Year Reimbursements (Refunds)	4,722.2	4,722.2	4,722.2
4823	Current Year Reimbursements (Refunds)	26,694.3	26,694.3	26,694.3
4829	Prior Year Revenue Adjustments	(77,553.4)	(77,553.4)	(77,553.4)
4902	Indirect Cost Transfers In	972.9	972.9	972.9
AHCCCS Fund Total:		12,172,238.8	14,693,725.2	15,763,824.2

Forecast Methodology

Fund: HC2130 Delivery System Reform Incentive Payment Fund

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

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2223 Long Term Care System Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4111	Transaction Privilege Tax	400,677.6	400,677.5	400,677.5
4211	Federal Grants – Operating	3,915,286.0	4,409,971.3	4,985,481.4
4829	Prior Year Revenue Adjustments	50,859.2	50,859.2	50,859.2
Long Term Care System Fund Total:		4,366,822.7	4,861,508.0	5,437,018.1

Forecast Methodology

Fund: HC2227 Substance Abuse Services Fund

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

Forecast Methodology

Fund: HC2325 Substance Use Disorder Services Fund

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

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2410 Children's Health Insurance Program Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4211	Federal Grants – Operating	154,372.1	194,415.7	208,100.6
4333	Institutional Care	29.2	29.2	29.2
4645	Payment Card Transaction Fees Paid	(0.1)	(0.1)	(0.1)
Children's Health Insurance Program Fund Total:		154,401.3	194,444.8	208,129.7

Forecast Methodology

Fund: HC2442 AHCCCS Intergovernmental Service Fund

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

Forecast Methodology

Fund: HC2449 Employee Recognition Fund

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

Forecast Methodology

Revenue Schedule

Agency:	AHCCCS

Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund

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

Forecast Methodology

Fund:	HC2478 Budget Neutrality Compliance Fund

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

Forecast Methodology

Fund:	HC2494 Prop 202 - Trauma and Emergency Services

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

Forecast Methodology

Revenue Schedule

Agency:	AHCCCS

Fund:	HC2500 IGA and ISA Fund

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

Forecast Methodology

Fund:	HC2546 Prescription Drug Rebate Fund

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

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

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

Forecast Methodology

Fund: HC2566 Automation Projects Fund

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

Forecast Methodology

Fund: HC2567 Nursing Facility Provider Assessment Fund

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

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2576 Hospital Assessment Fund

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

Forecast Methodology

Fund: HC2588 Health Care Investment Fund

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

Forecast Methodology

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

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

Forecast Methodology

Revenue Schedule

Agency:	AHCCCS

Fund:	HC3791 AHCCCS - 3rd Party Collection

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

Forecast Methodology

Fund:	HC4503 IGAs for County BHS Fund

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

Forecast Methodology

Fund:	HC9691 County Funds

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4699	Miscellaneous Receipts	-	-	41,491.7
County Funds Total:		-	-	41,491.7

Forecast Methodology

Sources and Uses

Agency: AHCCCS

Fund: HC1303 Proposition 204 Protection Account (TPTF)

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	166.9	166.9	166.9
Revenue (from Revenue Schedule)	28,169.8	32,340.0	26,298.7
Total Available	28,336.8	32,506.9	26,465.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	28,169.8	32,340.0	26,298.7
Balance Forward to Next Year	166.9	166.9	166.9

Appropriated Expenditure

Expenditure Categories

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC1303 Proposition 204 Protection Account (TPTF)

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	28,169.8	32,340.0	26,298.7
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	28,169.8	32,340.0	26,298.7
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: AHCCCS			
Fund: HC1303 Proposition 204 Protection Account (TPTF)			
Non-Appropriated Expenditure Total:	28,169.8	32,340.0	26,298.7
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1304 Tobacco Products Tax Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	79.5	79.5	79.5
Revenue (from Revenue Schedule)	13,414.2	15,400.0	12,523.2
Total Available	13,493.7	15,479.5	12,602.7
Total Appropriated Disbursements	13,414.2	15,400.0	12,523.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	79.5	79.5	79.5

Appropriated Expenditure

Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	13,414.2	15,400.0	12,523.2
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	13,414.2	15,400.0	12,523.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC1304 Tobacco Products Tax Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	13,414.2	15,400.0	12,523.2
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC1304 Tobacco Products Tax Fund

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

Sources and Uses

Agency: AHCCCS

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	292.8	292.8	292.8
Revenue (from Revenue Schedule)	51,277.4	57,545.6	45,580.7
Total Available	51,570.2	57,838.4	45,873.5
Total Appropriated Disbursements	51,277.4	57,545.6	45,580.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	292.8	292.8	292.8

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	50,577.4	56,845.6	44,880.7
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	700.0	700.0	700.0
Appropriated Expenditure Sub-Total:	51,277.4	57,545.6	45,580.7
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC1306 Tobacco Tax and Health Care Fund MNA

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	51,277.4	57,545.6	45,580.7
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

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

Sources and Uses

Agency: AHCCCS

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC1310 TPTF Emergency Health Services Account

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

Cash Flow Summary

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

Appropriated Expenditure

Expenditure Categories

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC1310 TPTF Emergency Health Services Account

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

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

Sources and Uses

Agency: AHCCCS

Fund: HC1310 TPTF Emergency Health Services Account

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

Sources and Uses

Agency: AHCCCS

Fund: HC2000 Federal Grants Fund

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

Cash Flow Summary

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

Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2000 Federal Grants Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	2,489.0	2,198.3	2,198.3
Employee Related Expenditures	945.7	886.2	886.2
Professional & Outside Services	4,880.1	2,388.7	2,388.7
Travel In-State	9.0	38.1	38.1
Travel Out-Of-State	5.2	13.1	13.1
Food	-	-	-
Aid To Organizations & Individuals	122,341.9	138,365.7	82,606.3
Other Operating Expenditures	1,147.5	2,747.0	2,747.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	0.9	-	-
Non-Capital Equipment	2.8	2.9	2.9
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	14,404.2	18,682.4	18,682.4
Non-Appropriated Expenditure Sub-Total:	146,226.3	165,322.4	109,563.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2000	Federal Grants Fund

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

Non-Appropriated FTE	38.4	30.9	30.9

Sources and Uses

Agency:	AHCCCS

Fund:	HC2025 Donations Fund

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

Cash Flow Summary

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

Appropriated Expenditure

Expenditure Categories

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2025 Donations Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2025	Donations Fund

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2120 AHCCCS Fund

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

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	105,648.9	39,130.3	39,130.3
Revenue (from Revenue Schedule)	12,172,238.8	14,693,725.2	15,763,824.2
Total Available	12,277,887.7	14,732,855.5	15,802,954.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	12,238,757.4	14,693,725.2	15,737,121.4
Balance Forward to Next Year	39,130.3	39,130.3	65,833.1

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2120 AHCCCS Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	45,138.0	49,821.3	60,371.4
Employee Related Expenditures	21,348.7	25,844.2	29,048.4
Professional & Outside Services	31,372.7	39,104.4	41,845.4
Travel In-State	75.7	130.2	130.2
Travel Out-Of-State	44.8	71.6	71.6
Food	-	-	-
Aid To Organizations & Individuals	11,970,858.9	14,365,779.9	15,293,343.7
Other Operating Expenditures	74,100.6	130,583.2	220,704.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	26.8	42.9	42.9
Non-Capital Equipment	88.9	141.8	141.8
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	95,702.6	82,205.7	91,421.7
Non-Appropriated Expenditure Sub-Total:	12,238,757.4	14,693,725.2	15,737,121.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	12,238,757.4	14,693,725.2	15,737,121.4

Sources and Uses

Agency:	AHCCCS			
Fund:	HC2120	AHCCCS Fund		
Non-Appropriated FTE		696.8	920.8	1,023.6

Sources and Uses

Agency: AHCCCS

Fund: HC2130 Delivery System Reform Incentive Payment Fund

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

Cash Flow Summary

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

Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2130 Delivery System Reform Incentive Payment Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2130	Delivery System Reform Incentive Payment Fund

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

Non-Appropriated FTE	2.8	2.8	11.8

Sources and Uses

Agency: AHCCCS

Fund: HC2223 Long Term Care System Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	51,641.8	160,640.0	160,640.0
Revenue (from Revenue Schedule)	4,366,822.7	4,861,508.0	5,437,018.1
Total Available	4,418,464.5	5,022,148.0	5,597,658.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4,257,824.5	4,861,508.0	5,437,018.1
Balance Forward to Next Year	160,640.0	160,640.0	160,640.0

Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2223 Long Term Care System Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	4,254,739.0	4,858,086.9	5,433,597.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	3,085.5	3,421.1	3,421.1
Non-Appropriated Expenditure Sub-Total:	4,257,824.5	4,861,508.0	5,437,018.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2223	Long Term Care System Fund

Non-Appropriated Expenditure Total:	4,257,824.5	4,861,508.0	5,437,018.1

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2227 Substance Abuse Services Fund

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

Cash Flow Summary

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

Appropriated Expenditure

Expenditure Categories

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2227 Substance Abuse Services Fund

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

Non-Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2227 Substance Abuse Services Fund

Non-Appropriated Expenditure Total:	-	-	-

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2325 Substance Use Disorder Services Fund

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

Cash Flow Summary

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

Appropriated Expenditure

Expenditure Categories

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2325 Substance Use Disorder Services Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2325	Substance Use Disorder Services Fund

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2409 KidsCare - Federal Revenue and Expenditures Fund

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

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2409 KidsCare - Federal Revenue and Expenditures Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2409 KidsCare - Federal Revenue and Expenditures Fund

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

Sources and Uses

Agency: AHCCCS

Fund: HC2410 Children's Health Insurance Program Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	7,630.2	7,718.7	7,718.7
Revenue (from Revenue Schedule)	154,401.3	194,444.8	208,129.7
Total Available	162,031.5	202,163.5	215,848.4
Total Appropriated Disbursements	154,312.8	194,444.8	208,129.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	7,718.7	7,718.7	7,718.7

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	1,095.6	1,095.6	1,095.6
Employee Related Expenditures	436.8	464.4	464.4
Professional & Outside Services	106.2	550.5	550.5
Travel In-State	1.6	8.1	8.1
Travel Out-Of-State	1.8	9.3	9.3
Food	-	-	-
Aid To Organizations & Individuals	146,544.1	185,055.8	198,740.7
Other Operating Expenditures	1,167.3	3,770.9	3,770.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	1.2	6.0	6.0
Non-Capital Equipment	3.8	19.9	19.9
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	4,954.5	3,464.3	3,464.3
Appropriated Expenditure Sub-Total:	154,312.8	194,444.8	208,129.7
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2410 Children's Health Insurance Program Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	154,312.8	194,444.8	208,129.7
Appropriated FTE	16.9	16.9	16.9

Non-Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2410 Children's Health Insurance Program Fund

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

Sources and Uses

Agency: AHCCCS

Fund: HC2442 AHCCCS Intergovernmental Service Fund

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

Cash Flow Summary

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

Appropriated Expenditure

Expenditure Categories

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2442 AHCCCS Intergovernmental Service Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2442 AHCCCS Intergovernmental Service Fund

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

Sources and Uses

Agency: AHCCCS

Fund: HC2449 Employee Recognition Fund

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

Cash Flow Summary

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

Appropriated Expenditure

Expenditure Categories

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2449 Employee Recognition Fund

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

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

Sources and Uses

Agency: AHCCCS

Fund: HC2449 Employee Recognition Fund

Non-Appropriated Expenditure Total:	0.5	0.5	0.5
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

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

Cash Flow Summary

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

Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2468	Arizona Tobacco Litigation Settlement Fund

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

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2478 Budget Neutrality Compliance Fund

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

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2478 Budget Neutrality Compliance Fund

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

Non-Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2478	Budget Neutrality Compliance Fund

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

Sources and Uses

Agency: AHCCCS

Fund: HC2494 Prop 202 - Trauma and Emergency Services

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

Cash Flow Summary

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

Appropriated Expenditure

Expenditure Categories

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2494 Prop 202 - Trauma and Emergency Services

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2494 Prop 202 - Trauma and Emergency Services

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

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2500 IGA and ISA Fund

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

Cash Flow Summary

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

Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2500 IGA and ISA Fund

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

Non-Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2500	IGA and ISA Fund

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

Non-Appropriated FTE	88.1	88.1	88.1

Sources and Uses

Agency: AHCCCS

Fund: HC2546 Prescription Drug Rebate Fund

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

Cash Flow Summary

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

Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2546 Prescription Drug Rebate Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2546 Prescription Drug Rebate Fund

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund

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

Cash Flow Summary

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

Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund

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

Non-Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2555	Seriously Mentally Ill Housing Trust Fund

Non-Appropriated Expenditure Total:	-	-	-

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
Fund:	HC2566 Automation Projects Fund

Cash Flow Summary

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

Explanation for Negative Ending Balance(s):

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

Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2566 Automation Projects Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2566	Automation Projects Fund

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

Sources and Uses

Agency: AHCCCS

Fund: HC2567 Nursing Facility Provider Assessment Fund

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

Cash Flow Summary

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

Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2567 Nursing Facility Provider Assessment Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2567 Nursing Facility Provider Assessment Fund

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

Non-Appropriated FTE	4.6	4.6	4.6

Sources and Uses

Agency:	AHCCCS

Fund:	HC2576 Hospital Assessment Fund

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

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	141,411.5	249,327.4	58,561.3
Revenue (from Revenue Schedule)	672,024.1	432,101.8	658,600.8
Total Available	813,435.6	681,429.2	717,162.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	564,108.2	622,867.9	618,692.1
Balance Forward to Next Year	249,327.4	58,561.3	98,470.0

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2576 Hospital Assessment Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	564,108.2	622,867.9	618,692.1
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	564,108.2	622,867.9	618,692.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2576	Hospital Assessment Fund

Non-Appropriated Expenditure Total:	564,108.2	622,867.9	618,692.1
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
Fund:	HC2586 AHCCCS Restitution Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2586 AHCCCS Restitution Fund

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

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

Sources and Uses

Agency:	AHCCCS		
Fund:	HC2586	AHCCCS Restitution Fund	
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2588 Health Care Investment Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	147,594.8	122,943.3	122,943.3
Revenue (from Revenue Schedule)	705,109.2	1,111,016.8	1,101,351.0
Total Available	852,704.0	1,233,960.1	1,224,294.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	729,760.6	1,111,016.8	1,103,924.9
Balance Forward to Next Year	122,943.3	122,943.3	120,369.4

Appropriated Expenditure

Expenditure Categories

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2588 Health Care Investment Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	355.9	355.9	355.9
Employee Related Expenditures	136.7	136.7	136.7
Professional & Outside Services	692.4	1,979.6	1,979.6
Travel In-State	0.0	-	-
Travel Out-Of-State	0.0	-	-
Food	-	-	-
Aid To Organizations & Individuals	728,575.7	1,108,544.6	1,101,452.7
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	729,760.6	1,111,016.8	1,103,924.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2588	Health Care Investment Fund

Non-Appropriated Expenditure Total:	729,760.6	1,111,016.8	1,103,924.9

Non-Appropriated FTE	5.5	5.5	5.5

Sources and Uses

Agency: AHCCCS

Fund: HC2735 Children's Behavioral Health Services Fund

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

Cash Flow Summary

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

Appropriated Expenditure

Expenditure Categories

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2735 Children's Behavioral Health Services Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2735 Children's Behavioral Health Services Fund

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

Sources and Uses

Agency: AHCCCS

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

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

Cash Flow Summary

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

Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated Expenditure Total:	28,973.8	27,981.3	-
Non-Appropriated FTE	0.7	0.7	0.7

Sources and Uses

Agency: AHCCCS

Fund: HC3791 AHCCCS - 3rd Party Collection

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

Cash Flow Summary

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

Appropriated Expenditure

Expenditure Categories

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC3791 AHCCCS - 3rd Party Collection

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC3791 AHCCCS - 3rd Party Collection

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

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC4503 IGAs for County BHS Fund

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

Cash Flow Summary

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

Appropriated Expenditure

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC4503 IGAs for County BHS Fund

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

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC4503	IGAs for County BHS Fund

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

Non-Appropriated FTE	28.1	28.1	28.1

Sources and Uses

Agency:	AHCCCS

Fund:	HC9691 County Funds

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

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	41,491.7
Total Available	-	-	41,491.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	41,491.7
Balance Forward to Next Year	-	-	-

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC9691 County Funds

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	41,491.7
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	41,491.7
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC9691	County Funds

Non-Appropriated Expenditure Total:	-	-	41,491.7

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HS2544 Medical Marijuana Fund

The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription, and use of medical marijuana, including an electronic registry of dispensary agents, patients, and designated caregivers.

Cash Flow Summary

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

Appropriated Expenditure

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

Funding Issue Detail

Agency:		AHCCCS		
Issue:		1	MES Modernization	Calculated ERE: 796.28 Uniform Allowance:
Program:		Central Administration		
Fund:		AA1000 General Fund (Appropriated)		
Expenditure Categories		FY 2027		
FTE	FTE			4.8
6000	Personal Services			563.8
6100	Employee Related Expenditures			199.1
	Subtotal Personal Services and ERE			762.9
7000	Other Operating Expenditures			14,450.0
Program/Fund Total:				15,212.9
Program:		Central Administration		
Fund:		HC2120 AHCCCS Fund (Non-Appropriated)		
Expenditure Categories		FY 2027		
FTE	FTE			14.3
6000	Personal Services			1,691.5
6100	Employee Related Expenditures			597.2
	Subtotal Personal Services and ERE			2,288.7
7000	Other Operating Expenditures			95,250.0
Program/Fund Total:				97,538.7
Issue:		2	H.R. 1 Administration	Calculated ERE: 6,838.66 Uniform Allowance:

Funding Issue Detail

Agency:	AHCCCS

Issue:	2	H.R. 1 Administration

Program:	Central Administration
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	26.5
6000	Personal Services	1,290.4
6100	Employee Related Expenditures	610.8
	Subtotal Personal Services and ERE	1,901.1
6200	Professional & Outside Services	2,160.0
7000	Other Operating Expenditures	7,555.5
	Program/Fund Total:	11,616.6

Program:	Central Administration
Fund:	HC2120 AHCCCS Fund (Appropriated)

	Expenditure Categories	FY 2027
	Program/Fund Total:	-

Program:	Central Administration
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	65.5
6000	Personal Services	3,045.7
6100	Employee Related Expenditures	1,477.3
	Subtotal Personal Services and ERE	4,523.0
6200	Professional & Outside Services	2,160.0
7000	Other Operating Expenditures	27,099.5
	Program/Fund Total:	33,782.5

Funding Issue Detail

Agency:	AHCCCS

Issue:	2	H.R. 1 Administration

Program:	SLI DES Eligibility
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	65.8
6000	Personal Services	2,601.2
6100	Employee Related Expenditures	1,380.8
	Subtotal Personal Services and ERE	3,981.9
9100	Transfers-Out	3,184.0
	Program/Fund Total:	7,165.9

Program:	SLI DES Eligibility
Fund:	HC2120 AHCCCS Fund (Appropriated)

	Expenditure Categories	FY 2027
	Program/Fund Total:	-

Program:	SLI DES Eligibility
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	162.3
6000	Personal Services	6,250.2
6100	Employee Related Expenditures	3,369.8
	Subtotal Personal Services and ERE	9,619.9
9100	Transfers-Out	9,216.0
	Program/Fund Total:	18,835.9

Issue:	3	Increase in External Legal Services Due to Litigation

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency:	AHCCCS

Issue:	3 Increase in External Legal Services Due to Litigation

Program:	Central Administration
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
6200	Professional & Outside Services	1,375.0
Program/Fund Total:		1,375.0

Program:	Central Administration
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6200	Professional & Outside Services	1,375.0
Program/Fund Total:		1,375.0

Issue:	4 Additional Staff for Growth in ALTCS	Calculated ERE:	1,840.41
		Uniform Allowance:	

Program:	Central Administration
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	18.5
6000	Personal Services	907.1
6100	Employee Related Expenditures	487.5
Subtotal Personal Services and ERE		1,394.5
Program/Fund Total:		1,394.5

Funding Issue Detail

Agency:	AHCCCS

Issue:	4 Additional Staff for Growth in ALTCS

Program:	Central Administration
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories		FY 2027
FTE	FTE	51.5
6000	Personal Services	2,506.8
6100	Employee Related Expenditures	1,352.9
Subtotal Personal Services and ERE		3,859.7
Program/Fund Total:		3,859.7

Issue:	5 Provider Enrollment Staff

Calculated ERE: 569.84
Uniform Allowance:

Program:	Central Administration
Fund:	AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2027
FTE	FTE	6.3
6000	Personal Services	303.7
6100	Employee Related Expenditures	164.1
Subtotal Personal Services and ERE		467.7
Program/Fund Total:		467.7

Program:	Central Administration
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories		FY 2027
FTE	FTE	15.8
6000	Personal Services	730.8
6100	Employee Related Expenditures	405.8
Subtotal Personal Services and ERE		1,136.6
Program/Fund Total:		1,136.6

Issue:	6 Medical Assistance and Specialty Program (MASP)

Calculated ERE: 407.53
Uniform Allowance:

Funding Issue Detail

Agency:	AHCCCS

Issue:	6 Medical Assistance and Specialty Program (MASP)

Program:	Central Administration
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	4.3
6000	Personal Services	193.4
6100	Employee Related Expenditures	108.6
	Subtotal Personal Services and ERE	302.1
	Program/Fund Total:	302.1

Program:	Central Administration
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	11.8
6000	Personal Services	528.1
6100	Employee Related Expenditures	298.9
	Subtotal Personal Services and ERE	827.0
	Program/Fund Total:	827.0

Issue:	7 Arizona – Perinatal Access Line (A-PAL)

Calculated ERE:
Uniform Allowance:

Program:	Central Administration
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
6200	Professional & Outside Services	1,228.5
	Program/Fund Total:	1,228.5

Issue:	8 Justice Reentry

Calculated ERE: 148.03
Uniform Allowance:

Funding Issue Detail

Agency:	AHCCCS

Issue:	8 Justice Reentry

Program:	Central Administration
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	1.8
6000	Personal Services	160.0
6100	Employee Related Expenditures	64.6
	Subtotal Personal Services and ERE	224.6
6200	Professional & Outside Services	60.0
7000	Other Operating Expenditures	735.2
	Program/Fund Total:	1,019.8

Program:	Central Administration
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	2.3
6000	Personal Services	210.0
6100	Employee Related Expenditures	83.5
	Subtotal Personal Services and ERE	293.5
6200	Professional & Outside Services	60.0
7000	Other Operating Expenditures	735.2
	Program/Fund Total:	1,088.7

Program:	Traditional Medicaid Services
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	5,528.9
	Program/Fund Total:	5,528.9

Funding Issue Detail

Agency:	AHCCCS

Issue:	8 Justice Reentry

Program:	Traditional Medicaid Services
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	9,804.8
Program/Fund Total:		9,804.8

Issue:	10 AACIHC Staff

Calculated ERE: 198.55
Uniform Allowance:

Program:	Central Administration
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	3.0
6000	Personal Services	237.7
6100	Employee Related Expenditures	99.3
	Subtotal Personal Services and ERE	336.9
Program/Fund Total:		336.9

Program:	Central Administration
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	3.0
6000	Personal Services	237.7
6100	Employee Related Expenditures	99.3
	Subtotal Personal Services and ERE	336.9
Program/Fund Total:		336.9

Issue:	21 Traditional Medicaid Services

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 21 Traditional Medicaid Services

Program: Traditional Medicaid Services

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	398,751.0

Program/Fund Total:	398,751.0

Program: Traditional Medicaid Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(11,964.9)

Program/Fund Total:	(11,964.9)

Program: Traditional Medicaid Services

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(164,526.4)

Program/Fund Total:	(164,526.4)

Program: Traditional Medicaid Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	39,120.0

Program/Fund Total:	39,120.0

Funding Issue Detail

Agency: AHCCCS

Issue: 21 Traditional Medicaid Services

Program: Traditional Medicaid Services

Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals (50,000.0)

Program/Fund Total: (50,000.0)

Program: Traditional Medicaid Services

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

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals (67,714.4)

Program/Fund Total: (67,714.4)

Issue: 22 Proposition 204 Services

Calculated ERE:

Uniform Allowance:

Program: Proposition 204 Services

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals 144,711.6

Program/Fund Total: 144,711.6

Program: Proposition 204 Services

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

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals (6,041.3)

Program/Fund Total: (6,041.3)

Funding Issue Detail

Agency:	AHCCCS

Issue:	22 Proposition 204 Services

Program:	Proposition 204 Services
Fund:	HC1304 Tobacco Products Tax Fund (Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(2,876.8)
Program/Fund Total:		(2,876.8)

Program:	Proposition 204 Services
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	997,372.3
Program/Fund Total:		997,372.3

Program:	Proposition 204 Services
Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(18,263.0)
Program/Fund Total:		(18,263.0)

Program:	Proposition 204 Services
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	13,799.4
Program/Fund Total:		13,799.4

Funding Issue Detail

Agency:	AHCCCS

Issue:	22 Proposition 204 Services

Program:	Proposition 204 Services
Fund:	HC2576 Hospital Assessment Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(28,437.0)
Program/Fund Total:		(28,437.0)

Program:	Proposition 204 Services
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	32,419.4
Program/Fund Total:		32,419.4

Issue:	23 Adult Expansion Services (NEA)

Calculated ERE:
Uniform Allowance:

Program:	Adult Expansion Services
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	2,168.5
Program/Fund Total:		2,168.5

Program:	Adult Expansion Services
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	151,885.1
Program/Fund Total:		151,885.1

Funding Issue Detail

Agency: AHCCCS

Issue: 23 Adult Expansion Services (NEA)

Program: Adult Expansion Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	736.6

Program/Fund Total:	736.6

Program: Adult Expansion Services

Fund: HC2576 Hospital Assessment Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	24,261.2

Program/Fund Total:	24,261.2

Program: Adult Expansion Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	3,467.4

Program/Fund Total:	3,467.4

Issue: 24 DCS-CHP (Formerly CMDP)

Calculated ERE:

Uniform Allowance:

Program: DCS Comprehensive Health Plan

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	9,888.9

Program/Fund Total:	9,888.9

Funding Issue Detail

Agency: AHCCCS

Issue: 24 DCS-CHP (Formerly CMDP)

Program: DCS Comprehensive Health Plan

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	17,909.8

Program/Fund Total:	17,909.8

Program: DCS Comprehensive Health Plan

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	2,528.6

Program/Fund Total:	2,528.6

Issue: 25 KidsCare Services

Calculated ERE:

Uniform Allowance:

Program: KidsCare Services

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	2,475.3

Program/Fund Total:	2,475.3

Program: KidsCare Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	13,684.9

Program/Fund Total:	13,684.9

Funding Issue Detail

Agency:	AHCCCS

Issue:	25 KidsCare Services

Program:	KidsCare Services
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(264.3)
Program/Fund Total:		(264.3)

Program:	KidsCare Services
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(3,170.8)
Program/Fund Total:		(3,170.8)

Issue:	26 ALTCS Services

Calculated ERE:
Uniform Allowance:

Program:	EPD ALTCS Services
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	48,093.9
Program/Fund Total:		48,093.9

Program:	EPD ALTCS Services
Fund:	HC2223 Long Term Care System Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	200,310.1
Program/Fund Total:		200,310.1

Funding Issue Detail

Agency: AHCCCS

Issue: 26 ALTCS Services

Program: EPD ALTCS Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	4,700.9

Program/Fund Total:	4,700.9

Program: EPD ALTCS Services

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

Expenditure Categories

FY 2027

Program/Fund Total:	-

Program: EPD ALTCS Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	12,365.5

Program/Fund Total:	12,365.5

Program: EPD ALTCS Services

Fund: HC9691 County Funds (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	41,491.7

Program/Fund Total:	41,491.7

Issue: 31 Disproportionate Share

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 31 Disproportionate Share

Program: Disproportionate Share Payments

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	1.4

Program/Fund Total:	1.4

Issue: 32 Disproportionate Share Voluntary

Calculated ERE:

Uniform Allowance:

Program: Disproportionate Share Payments - Voluntary Match

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(64,553.0)

Program/Fund Total:	(64,553.0)

Program: Disproportionate Share Payments - Voluntary Match

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(35,515.5)

Program/Fund Total:	(35,515.5)

Issue: 33 Graduate Medical Education

Calculated ERE:

Uniform Allowance:

Program: Central Administration

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(4,000.0)

Program/Fund Total:	(4,000.0)

Funding Issue Detail

Agency: AHCCCS

Issue: 33 Graduate Medical Education

Program: Graduate Medical Education

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	15,895.4

Program/Fund Total:	15,895.4

Program: Graduate Medical Education

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	17,215.7

Program/Fund Total:	17,215.7

Issue: 34 Critical Access Hospitals

Calculated ERE:

Uniform Allowance:

Program: Critical Access Hospitals

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(4,273.7)

Program/Fund Total:	(4,273.7)

Program: Critical Access Hospitals

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(7,784.6)

Program/Fund Total:	(7,784.6)

Issue: 35 Targeted Investments

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency:	AHCCCS

Issue:	35 Targeted Investments

Program:	Targeted Investment Program
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(7,290.2)
Program/Fund Total:		(7,290.2)

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(3,709.8)
Program/Fund Total:		(3,709.8)

Issue:	41 Crisis Services

Calculated ERE:
Uniform Allowance:

Program:	Crisis Services
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	10,500.0
Program/Fund Total:		10,500.0

Issue:	42 Supported Housing (H2O)

Calculated ERE: 300.71
Uniform Allowance:

Funding Issue Detail

Agency:	AHCCCS

Issue:	42 Supported Housing (H2O)

Program:	Central Administration
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	0.5
6000	Personal Services	32.8
6100	Employee Related Expenditures	15.0
	Subtotal Personal Services and ERE	47.9
	Program/Fund Total:	47.9

Program:	Central Administration
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
FTE	FTE	0.5
6000	Personal Services	32.8
6100	Employee Related Expenditures	15.0
	Subtotal Personal Services and ERE	47.9
	Program/Fund Total:	47.9

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

	Expenditure Categories	FY 2027
FTE	FTE	9.0
6000	Personal Services	591.2
6100	Employee Related Expenditures	270.6
	Subtotal Personal Services and ERE	861.8
	Program/Fund Total:	861.8

Funding Issue Detail

Agency: AHCCCS

Issue: 42 Supported Housing (H2O)

Program: Supported Housing

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	5,444.7

Program/Fund Total:	5,444.7

Program: Supported Housing

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(50,918.0)

Program/Fund Total:	(50,918.0)

Program: Supported Housing

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	94,366.7

Program/Fund Total:	94,366.7

Issue: 51 Prescription Drug Collections

Calculated ERE:

Uniform Allowance:

Program: Traditional Medicaid Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(116,900.5)

Program/Fund Total:	(116,900.5)

Issue: 52 Pass-Through (LTC DDD)

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 52 Pass-Through (LTC DDD)

Program: Programmatic Pass-Through Funding - ALTCS

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

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals 375,200.0

Program/Fund Total: 375,200.0

Program: Programmatic Pass-Through Funding - ALTCS

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

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals 209,000.0

Program/Fund Total: 209,000.0

Program: Programmatic Pass-Through Funding - ALTCS

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

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals 13,012.4

Program/Fund Total: 13,012.4

Issue: 53 BHS Federal Grants and County and Funding

Calculated ERE:

Uniform Allowance:

Program: Non-Medicaid Seriously Mentally Ill Services

Fund: HC2000 Federal Grants Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals (55,759.4)

Program/Fund Total: (55,759.4)

Funding Issue Detail

Agency: AHCCCS

Issue: 53 BHS Federal Grants and County and Funding

Program: Non-Medicaid Seriously Mentally Ill Services

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	195.4
	Program/Fund Total:	195.4

Issue: 54 School Based Services

Calculated ERE:
Uniform Allowance:

Program: Medicaid in Public Schools

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	29,768.6
	Program/Fund Total:	29,768.6

Issue: 61 Technical Adjustments - FY26 One-Time Costs

Calculated ERE:
Uniform Allowance:

Program: Central Administration

Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

	Expenditure Categories	FY 2027
6200	Professional & Outside Services	(1,375.0)
	Program/Fund Total:	(1,375.0)

Program: Central Administration

Fund: HC2566 Automation Projects Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
7000	Other Operating Expenditures	(5,100.0)
	Program/Fund Total:	(5,100.0)

Funding Issue Detail

Agency: AHCCCS

Issue: 61 Technical Adjustments - FY26 One-Time Costs

Program: SLI DES Eligibility

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

7000 Other Operating Expenditures (2,200.0)

Program/Fund Total: (2,200.0)

Program: SLI Secure Behavioral Health Residential Facilities

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

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals (3,200.0)

Program/Fund Total: (3,200.0)

Program: SLI Secure Behavioral Health Residential Facilities

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

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals (1,800.0)

Program/Fund Total: (1,800.0)

Program: SLI Secure Behavioral Health Residential Facilities

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

Expenditure Categories

FY 2027

Program/Fund Total: -

Program: Programmatic Pass-Through Funding - Traditional

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals (27,981.3)

Program/Fund Total: (27,981.3)

Calculated ERE:

Funding Issue Detail

Agency:	AHCCCS		
Issue:	Health Care Federal Court Injunction	Uniform Allowance:	
Program:			
Fund:			

Expenditure Categories

FY 2027

Program/Fund Total:	-

Funding Issue Narrative

Agency: AHCCCS

Issue: 1 MES Modernization

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

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

Proposal: Fiscal Year 2027:

* Design, Development and Implementation (DDI): \$86.5 mil. total fund (\$ 8.6 mil. general fund)

* 19 FTEs: Approximately \$3.05 mil. total fund (\$762,900 general fund)

* 15 Applications developers for mainframe refactor

While IDEAL has been the backbone of our legacy systems for decades, the limitations and challenges associated with maintaining IDEAL-based systems have become increasingly apparent (i.e., technology is outdated, finding skilled IDEAL programmers is becoming more difficult and costly). Additionally, IDEAL systems lack the flexibility and integration capabilities required to meet the evolving needs of our organization, including enhanced FWA prevention.

Investing in increased staffing costs for the transition from IDEAL to .NET is a strategic decision that will yield significant long-term benefits: It will enhance our technological capabilities, improve efficiency, and ensure the security and sustainability of our systems. We respectfully request approval for the proposed increase in staffing costs to facilitate this essential transition.

AHCCCS ISD development staff have deep historical business knowledge that has shaped the development of PMMIS and if there is insufficient time allocated to training new resources to support the re-platformed solution, there is a risk that system changes will be made incorrectly or not timely to support legislative or agency changes, impacting members and providers.

* 4 workflow management software subject matter experts (i.e., 2 applications developers, 2 technical support engineers, and 1 administrator)

An investment to continue to foster the workflow management software platform's potential as a transformative tool, helping the organization achieve its strategic objectives while adapting to future challenges and opportunities.

* Maintenance and Operations (M&O): \$23.2 mil. total fund (\$5.8 mil. general fund) ongoing

Mainframe Refactor

System Integrator

Workflow Management Software

FWA Prevention (e.g., pre/post-pay claims system with advanced capabilities)

Enterprise Documentation

MES Program Governance

IT Risk & Governance

Privacy and Security Assessments

T-MSIS and Quality Improvement

Eligibility and Enrollment (E&E) System Upgrades

Electronic Visit Verification (EVV) Upgrades

Further technical details about MES can be found in the MES Roadmap.

Given the permanent nature of MES and anticipated procurement timelines of MES Modernization, the agency is requesting that monies appropriated for MES Modernization in this section be exempt from the provisions of section 35-190, Arizona Revised Statutes, relating to lapsing of appropriations, until June 30, 2028. For similar reasons, estimates of fiscal years 2027-2029 are subject to change in future budget submittal revisions as the agency continues pursuing the agile development process.

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

The agency emphasizes that mainframe refactor continues to be a leading priority because the inability to quickly make system adjustments in the legacy platform to address new policy and identified schemes being

Funding Issue Narrative

Agency: AHCCCS

Issue: 1 **MES Modernization**

quickly make system adjustments in the legacy platform to address new policy and identified schemes being implemented in Arizona, or elsewhere in the country, leaves the state at risk despite all the supporting systems put in place.

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

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

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

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

Alternatives Considered:

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

Impact of Not Funding This Year:

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

Furthermore, a certified E&E system is required to claim E&E-related expenditures at 75% FFP, so failure to ensure continued certification of the E&E system would result in significantly increased GF expenditures (i.e., if the E&E system is not certified, E&E expenditures can only be claimed at 50% FFP). For example, if the E&E system was not certified for an entire state fiscal year and all E&E expenditures could only be claimed at 50% FFP for the entire year, the annualized GF cost of DES Eligibility alone would double; doubling of state match E&E expenditures would similarly apply to DES P204 Eligibility and all AHCCCS E&E expenditures.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

AHCCCS Strategic Goals:

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

?

Proposed Performance Measures:?

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

Funding Issue Narrative

Agency:	AHCCCS

Issue:	1	MES Modernization

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

How has feedback been incorporated from groups directly impacted by proposal?: Ensuring that the community's voice is heard is important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.

Description of how this furthers the Governor's priorities: AHCCCS promotes and supports the overall health and wellness of Arizona residents.

Issue:	2	H.R. 1 Administration

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

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

Requirement to Establish Community Engagement Work Requirements (Section 71119)?

- * Starting January 1, 2027, requires Medicaid programs to establish community engagement requirements for "able-bodied adults" aged 19 to 64 who do not have dependents and who are enrolled in the adult expansion. These requirements are different from Arizona's submitted AHCCCS Works program and will incur higher costs.

- * Individuals subject to the requirement will be required to work or complete another qualifying activity (such as community service or being enrolled in an educational program) for at least 80 hours per month to be eligible for Medicaid.

- * Certain individuals are exempt from this requirement including but not limited to pregnant women, former foster youth under the age of 26, tribal members, parents or caregivers of a dependent child under 13 years of age, individuals considered to be medically frail, and more.

Eligibility Redeterminations (Section 71107)

- * Starting for eligibility redeterminations on or after January 1, 2027, Medicaid agencies will be required to conduct eligibility redeterminations for members enrolled in the adult expansion group once every six months rather than the current practice of one every 12 months.

- * American Indian and Alaskan Natives are exempt from this requirement.

Provider Taxes (Section 71115)

- * Provider taxes are state-imposed taxes that are utilized to help fund various Medicaid programs. The new law requires a phased reduction of the maximum allowable tax from 6.0 percent to 3.5 percent of net patient revenue over a five-year period.

- * This reduction will result in Arizona having to choose between replacing lost provider tax revenues; reducing AHCCCS spending through eliminating coverage, reducing benefits, and/or cutting provider payments; or some combination of these options.

- * A more detailed analysis of this provision can be found on the AHCCCS Data Insights Webpage.

State Directed Payments (Section 71116)

- * State directed payments (SDPs) are supplemental payments that many states, including Arizona, utilize to augment low Medicaid reimbursement rates for certain providers. This new legislation will limit these payments to comparable Medicare rates.

Modifying Cost Sharing Requirements for Certain Expansion Individuals Under the Medicaid Program (Section 71120)

- * Beginning October 1, 2028, requires mandatory cost sharing for individuals enrolled in the adult expansion

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Agency: AHCCCS

Issue: 2 H.R. 1 Administration

group who have incomes above 100% of the federal poverty level.

* The law prohibits this cost sharing to be applied to certain services such as primary care, prenatal care, pediatric care, and emergency room care.

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

* Moratorium on Implementation of Eligibility Rules and Minimum Nurse Staffing Rules (Section 71101, 71102, and 71111)

* Delays CMS implementation or enforcement of three previously issued final rules until 9/30/24. Two of which were related to Medicaid eligibility and enrollment, and one was related to minimum nursing facility staffing standards.

Reducing duplicate enrollment under Medicaid and CHIP (Section 71103)

* Beginning January 1, 2027, requires states to regularly obtain and update address information for enrolled individuals. States will be required to submit this information to HHS by October 1, 2029.

Ensuring deceased individuals and providers do not remain enrolled (Section 71104 and 71105)

* Beginning January 1, 2028, state Medicaid agencies must check the Death Master File (DMF) to identify if enrolled individuals or enrolled providers are deceased. The state will be required to treat this information as factual and discontinue enrollment or payments for anyone identified on the DMF.

Expansion FMAP for Emergency Medicaid (Section 71110)

* Beginning October 1, 2026, sets the FMAP (or federal contribution) for emergency Medicaid (known as Federal Emergency Services Program in Arizona) to the base FMAP for the state shifting additional costs to the state.

Federal Payments to Prohibited Entities (Section 71113)

* For 1 year following enactment of this legislation, this provision prohibits federal payments to entities that are essentially community providers engaged in family planning services, provide abortions (other than rape or incest or due to a life-threatening condition to the mother), and meet other financial and status criteria.

Rural Health Transformation Program (Section 71401)

*Creates a rural health transformation fund which states may use to promote prevention and chronic disease management, support access to OUD and SUD treatment, recruit and retain clinical workforce talent to rural areas, and more.

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

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

Impacts on Arizonans

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

Coverage Losses and Family Financial Strains

There are several provisions in H.R. 1 which are anticipated to result in coverage losses for Arizonans. Prior to the bill being signed into law AHCCCS was able to work with Health Management Associates (HMA) on estimates regarding coverage losses directly related to two provisions, community engagement requirements and 6-month redeterminations. Community engagement requirements are estimated to apply to approximately 380,000 Arizonans after accounting for exemptions. Of this group, it is estimated that between 38,000 to

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Agency: AHCCCS

Issue: 2 H.R. 1 Administration

190,000 could lose coverage. Additionally, the bill adds redeterminations for AHCCCS members every 6 months. This requirement could accelerate coverage losses for 35,000-50,000 members. Members will also be subject to increased administrative burdens to remain on the program as they must revalidate every 6-months and ensure they have the proper documentation to confirm they are meeting the community engagement requirements.

Proposal:

Proposed solution to the Issue:

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

Staffing Needs:

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

Member and Provider Eligibility Staffing Needs:

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

Information System Staffing Needs:

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

Other AHCCCS Staffing:

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

Eligibility System Contractor:

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

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

Alternatives Considered:

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

Impact of Not Funding This Year:

If funding is not provided, the Department would have to perform significant restructuring.

Statutory Reference:

Funding Issue Narrative

Agency:	AHCCCS

Issue:	2	H.R. 1 Administration

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue:	3	Increase in External Legal Services Due to Litigation

Description of Issue:

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

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

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

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

Funding Issue Narrative

Agency:	AHCCCS
Issue:	3 Increase in External Legal Services Due to Litigation
Proposal:	AHCCCS is seeking \$2,750,000 in total ongoing funding (\$1,375,000 in Federal Funds and \$1,375,000 in General Fund) for external legal services to ensure adequate and effective legal representation for the Agency.
Alternatives Considered:	AHCCCS will continue the current practice of evaluating current staffing and expertise to determine whether effective legal representation can be achieved through internal legal resources. If not, AHCCCS will identify and procure outside legal counsel with the requisite expertise in the subject area, with preference for law firms on State contracts where more cost-effective rates have been negotiated.
Impact of Not Funding This Year:	Greater reliance on OGC staff to provide legal services. Limit activities and adverse actions by the Agency that would likely result in disputes, appeals, and legal actions. Such an approach may violate state and federal requirements and adversely affect health, safety, and welfare, thus encouraging legal challenges to address the inaction and adverse consequences.
Statutory Reference:	Substantial legal, financial, and reputational risk to the Agency to the extent that funding is inadequate to support Agency actions and defend the Agency in disputed matters.
Equipment to be Purchased (if applicable):	
Classification of New Positions:	
Annualization(s):	
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	AHCCCS Strategic Goal: * Improve quality of care and reduce fraud, waste, and abuse as indicated by an increase of 10 percentage points in claims approved after prepayment review of medical documentation by June 2029.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Proposed Performance Measures: * Increase staff retention by decreasing workloads for financial and medical staff.
How has feedback been incorporated from groups directly impacted by proposal?:	AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities. Incurring additional financial strain will continue to adversely affect impacted, underserved and marginalized groups due to the loss of future dollars.
Description of how this furthers the Governor's priorities:	Ensuring that the community's voice is heard is important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.
Description of how this furthers the Governor's priorities:	AHCCCS promotes and supports the overall health and wellness of Arizona residents. Additionally, addressing the requisite Litigation Holds will likely save the AHCCCS from incurring additional financial burden or other adverse consequences in future years which is in line with the Governor's priorities.
Issue:	4 Additional Staff for Growth in ALTCS

Funding Issue Narrative

Agency:	AHCCCS
Issue:	4 Additional Staff for Growth in ALTCS
Description of Issue:	The Arizona Long Term Care System (ALTCS) is health insurance for individuals who have an age related and/or physical disability and who require nursing facility level of care. Services may be provided in an institution or in a home or community-based setting. ALTCS staff provide crucial support during some of the most challenging moments in their customers' lives, such as when a loved one requires nursing facility care, loses independence due to an accident, or a child is diagnosed with a developmental delay. ALTCS eligibility has two components: * Financial Eligibility - 300% of Federal Benefit Rate (FBR) / \$2,829 Individual and resources below \$2,000 * Medical Eligibility - determined to be at immediate risk of institutionalization ALTCS medical eligibility is determined using the age and program specific Pre-Admission Screening (PAS) tool (Developmentally Disabled (DD) or Elderly or Physically Disabled (EPD)) which is conducted in-person, telephonically and virtually. Programmatic Costs of the ALTCS Program \$5,577 - Average Monthly ALTCS Member Capitation \$2.4 Billion - ALTCS Yearly Programmatic Costs 11.7% of AHCCCS' Total Programmatic Expenditures
Proposal:	AHCCCS seeks a total of approximately \$5,254,100 in total ongoing funding (approximately \$3,859,600 in Federal Funds and \$1,394,500 in General Fund). Total funds requested are for hiring the following additional Benefits Eligibility Specialists (BES), Preadmission Screening (PAS Assessors) and Preadmission Screening and Resident Review (PASRR) Coordinator to address the significant surge in applications: * 26 Benefits Eligibility Specialist * 2 Benefits Eligibility Specialist Advanced * 4 Benefits Eligibility Supervisor * 4 Benefits Eligibility Managers * 1 Training Officer 3 * 1 Program Specialist * 28 Pre-Admission (PAS) Assessors * 1 Benefit Eligibility Manager Senior * 2 Policy Analyst * 1 Preadmission Screening and Resident Review (PASRR)
Alternatives Considered:	Maintaining the current workloads without an influx of staff is negatively impacting engagement and productivity.
Impact of Not Funding This Year:	Continue delaying eligibility decisions which delays access to health care for Arizona Citizens.
Statutory Reference:	
Equipment to be Purchased (if applicable):	
Classification of New Positions:	
Annualization(s):	
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	AHCCCS Strategic Goal: * Decrease the uninsured rate among individuals earning < 138% of federal poverty level (FPL) by 35% by June 2029. * Increase staff retention by decreasing workloads for both financial and medical staff * Increase Customer satisfaction by improving timeliness Proposed Performance Measures: * Increase ALTCS Intake timeliness to 88% processed in 45 calendar days or less * Increase ALTCS Renewal timeliness to 85% processed in 45 calendar days or less

Funding Issue Narrative

Agency:	AHCCCS

Issue:	4	Additional Staff for Growth in ALTCS

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities.
How has feedback been incorporated from groups directly impacted by proposal?:	Ensuring that the community's voice is heard is important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.
Description of how this furthers the Governor's priorities:	AHCCCS promotes and supports the overall health and wellness of Arizona residents.

Issue:	5	Provider Enrollment Staff

Description of Issue:	The AHCCCS Provider Enrollment Unit is experiencing significant growth and transformation. Recent instances of fraud have revealed vulnerabilities in the unit enrollment process, indicating a need for more thorough background checks. These enhanced checks extend the time required for application reviews and necessitate additional staff. Prior to the enhanced verification, application review time was approximately 15 minutes. The enhanced verification has increased application processing time to 30-45 minutes, which has more than doubled the processing time and impacts the number of applications pending for processing. The time spent completing these enhanced verifications is critical to prevent fraud, waste, and abuse of the AHCCCS system. Additionally, the team began monthly revalidations in August 2024, which added over 2,000 more actions to process monthly. All revalidations must be assessed with enhanced checks, thus requiring more processing time to help combat fraud, waste, and abuse. In addition, fee-for-service provider call center wait times in the past five months have averaged approximately 24 minutes, including an average of approximately 22 minutes in the most recently complete month of July 2025, so it is an agency priority to continue to work towards lowering the average fee-for-service provider call center wait time by a significant margin.
Proposal:	AHCCCS seeks \$1,604,300 in total ongoing funding (\$1,136,600 in Federal Funds and \$467,700 in General Fund) for the following increased staffing to address the significant growth attributable to provider fraud in our enrollment system, and significantly lower wait times for providers serving our members: * 4 Fee-For-Service Provider Relations Specialists (Lower Call Center Wait Times) * 8 Customer Service Representative 4 * 2 Benefits and Eligibility Specialist Advanced * 2 Benefit Enrollment Specialist Supervisors * 1 Benefit Enrollment Manager * 1 Training Officer 3 * 2 Quality Assurance Tester * 1 Project Coordinator Senior * 1 Management Analyst Senior
Alternatives Considered:	Continue to be understaffed by 12 Customer Service Representative and 2 BES Supervisor, which has a negative effect on both the culture and performance of the team.?? Increasing the stated processing time for applications from 60 days to 120 days was rejected because it delayed access to care and impacts the provider network.
Impact of Not Funding This Year:	Hinders the ability of Arizona's providers to receive timely enrollment as an AHCCCS provider which impacts the capacity of the AHCCCS network.
Statutory Reference:	
Equipment to be Purchased (if applicable):	

Funding Issue Narrative

Agency: AHCCCS

Issue: 5 **Provider Enrollment Staff**

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

AHCCCS Strategic Goals:

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

Proposed Performance Measures:

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

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue: 6 **Medical Assistance and Specialty Program (MASP)**

Description of Issue:

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

MASP Call Center handles three queues:

- * Freedom to Work
- * KidsCare Premium, and
- * MASP

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

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

Proposal:

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

- * 11 Benefits Eligibility Specialist
- * 1 Benefits Eligibility Specialist Advanced
- * 2 Benefits Eligibility Supervisor
- * 1 Policy Analyst
- * 1 Benefits Eligibility Manager

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

Funding Issue Narrative

Agency:	AHCCCS

Issue:	6	Medical Assistance and Specialty Program (MASP)

Alternatives Considered:	Continue to be understaffed by 11 BES, which has a negative effect on both the culture and performance of the team.?
Impact of Not Funding This Year:	Hinders the ability of Arizona's vulnerable populations to receive timely eligibility decisions.
Statutory Reference:	
Equipment to be Purchased (if applicable):	
Classification of New Positions:	
Annualization(s):	
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	AHCCCS Strategic Goal: * Decrease the uninsured rate among individuals earning < 138% of federal poverty level (FPL) by 35% by June 2029. Proposed Performance Measures: * Reduce the number of overdue renewals. * Increase the timeliness of MASP Renewals within AHCCCS Caseload.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities.
How has feedback been incorporated from groups directly impacted by proposal?:	Ensuring that the voice of the community is heard is very important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.
Description of how this furthers the Governor's priorities:	AHCCCS promotes and supports the overall health and wellness of Arizona residents.

Issue:	7	Arizona – Perinatal Access Line (A-PAL)

Funding Issue Narrative

Agency: AHCCCS

Issue: 7 **Arizona – Perinatal Access Line (A-PAL)**

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

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

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

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

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

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

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

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

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency:	AHCCCS

Issue:	7	Arizona – Perinatal Access Line (A-PAL)

Alignment with Agency's Strategic Plan or Statutory Responsibilities:	AHCCCS Strategic Goals:?? * Increase provider satisfaction from 82% to 84% by June 2029. * Decrease the uninsured rate among individuals earning < 138% of federal poverty level (FPL) by 35% by June 2029. Proposed Performance Measures:? * Average calls by day/month/year. * Number of patients served by day/month/year, including delineation by characteristics such as age, parity, insurance status, ethnicity and marital status. * Annual survey of providers who use the consultation telephone line to determine satisfaction and unmet needs.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities.
How has feedback been incorporated from groups directly impacted by proposal?:	Ensuring that the voice of the community is heard is very important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.
Description of how this furthers the Governor's priorities:	AHCCCS promotes and supports the overall health and wellness of Arizona residents.

Issue:	8	Justice Reentry

Description of Issue:	Federal law prohibits states from using Medicaid funding to pay for health care services for individuals who are incarcerated. Historically, state Medicaid agencies terminated benefits when members became incarcerated. This approach causes interruptions to coverage periods when those who are incarcerated are released as it requires a new application and processing time for approval. During this period, state and local governments absorb the financial responsibility for uncompensated health care services as these individuals are uninsured. On December 27th, 2024, the Centers for Medicare & Medicaid Services (CMS) approved Arizona's request for its 1115 Reentry Demonstration Waiver to assist incarcerated individuals coordinate health care services upon reentry into the community. This builds upon AHCCCS investment into the Whole Person Care Initiative (WPCI) since 2019, which has been aimed at improving the essential Health-Related Social Needs of its enrolled members. Pursuant to Laws 2025, Chapter 239, § 4, "M. PURSUANT TO THE TERMS AND CONDITIONS THAT ARE APPROVED BY THE CENTERS FOR MEDICARE AND MEDICAID SERVICES AND SUBJECT TO AVAILABLE FUNDING, THE DIRECTOR SHALL IMPLEMENT LIMITED BENEFIT COVERAGE PRERELEASE SERVICES TO ELIGIBLE INCARCERATED INDIVIDUALS AND COMMITTED YOUTH FOR UP TO NINETY DAYS IMMEDIATELY BEFORE THE INDIVIDUALS' OR COMMITTED YOUTH'S EXPECTED DATE OF RELEASE FROM A PRISON, JAIL, SECURE CARE FACILITY OR TRIBAL CORRECTIONAL FACILITY." Accordingly, AHCCCS seeks an annualized amount of \$17,442,100 total fund (approximately \$6,548,700 general fund), of which \$2,108,400 total fund (\$1,019,800 general fund) is for administration: • Professional and outside services including IT system development and operations • 4 FTEs at \$518,000 total fund (\$224,600 general fund) - o MCO Program Administrator - o FFS Program Administrator - o Applications Developer - o Accountant

Funding Issue Narrative

Agency:	AHCCCS

Issue:	8 Justice Reentry

Proposal:

Over the years, AHCCCS has begun developing collaborative partnerships with a growing number of Arizona's justice system stakeholders. Arizona shares the goals of diverting individuals from entering the justice system when appropriate and providing efficient and cost-effective health care resources in support of men, women, and children attempting to successfully transition out of the justice system. Prior to the Reentry Demonstration, AHCCCS has long required its health plans to have Justice System Reach-In Care Coordination policies and processes in place to conduct pre-release care coordination activities for incarcerated members. Additionally, AHCCCS launched an innovative Enrollment Suspense initiative in 2017 which utilizes electronic data sharing agreements with Arizona prisons, jails, and detention facilities to allow Medicaid benefits to remain unaffected by incarceration upon release in most cases. Rather than terminating Medicaid benefits upon incarceration, AHCCCS temporarily suspends the member's health plan enrollment to a "no pay" status for the duration of the incarceration period. Through this initiative, Medicaid benefits are maintained, and care coordination can be initiated by the assigned AHCCCS health plan prior to the member being released from incarceration. The Demonstration approval will continue to build upon the many AHCCCS initiatives aimed at supporting the justice population's release from the carceral setting.

The Demonstration pre-release benefit package is designed to improve care transitions of eligible individuals back to the community by promoting continuity of coverage, reducing gaps in care, and proactively identifying both physical and behavioral health needs, and health-related social needs. Eligible demonstration services include:

- Case management to assess and address physical and behavioral health needs and health-related social needs;
- Medication-assisted treatment (MAT) for substance use disorder, including counseling/behavioral therapies;
- 30-day supply of prescription medications upon release from the correctional facility;
- Practitioner office visit (e.g., physical/wellness exams, SUDs treatment, counseling, etc.);
- Peer support services.

As part of State's 1115 Reentry Demonstration application and approvals, States were required to commit to developing a Reinvestment Plan that describes how the state will reinvest any federal Medicaid matching funds that are used to fund services previously funded with state and/or local dollars. These funds must be reinvested into activities and/or initiatives that increase access to or improve the quality of health care services for individuals who are incarcerated or who were recently released from incarceration. AHCCCS is currently negotiating with CMS regarding the Reentry Implementation and Reinvestment Plans since some of the specific implementation details are still up for negotiation.

Alternatives Considered:

Collaboration between subject matter experts at AHCCCS has produced the recommended course of action outlined above per Laws 2025, Chapter 239, § 4. This request enables reinvestment of any federal Medicaid matching funds that are used to fund services previously funded with state and/or local dollars. These funds must be reinvested into activities and/or initiatives that increase access to care or improve the quality of health care services for individuals who are incarcerated, or who were recently released from incarceration.

Impact of Not Funding This Year:

This request enables reinvestment of any federal Medicaid matching funds that are used to fund services previously funded with state and/or local dollars. These funds must be reinvested into activities and/or initiatives that increase access to care or improve the quality of health care services for individuals who are incarcerated, or who were recently released from incarceration.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency:	AHCCCS

Issue:	8	Justice Reentry

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

How has feedback been incorporated from groups directly impacted by proposal?: Ensuring that the community's voice is heard is important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.

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

Issue:	10	AACIHC Staff

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

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

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

In summary, the AACIHC is uniquely situated to:

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

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

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 10 AACIHC Staff

Impact of Not Funding This Year:

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

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

- * The pandemic resulted in a decrease in life expectancy of eight (8) years in AI/AN populations in Arizona, specifically, putting us in a national spotlight for poor health outcomes for AI/AN individuals; and
- * Deaths due to certain preventable lifestyle conditions were significantly higher for AI/AN populations compared to all other racial ethnic groups, as backed by ADHS and national data; and
- * The higher rates of orphanhood amongst AI/AN children (i.e. per the CDC, when looking at both primary and secondary caregivers, 1 of every 168 American Indian/Alaska Native children, 1 of every 310 Black children, 1 of every 412 Hispanic children, 1 of every 612 Asian children, and 1 of every 753 White children experienced orphanhood or death of caregivers), which makes AI/AN children in Arizona especially vulnerable to suffering health disparities, as they may not be receiving health education from primary or secondary caregivers anymore due to the loss of those caregivers; and
- * The higher rates of lifestyle preventable, chronic health conditions, such as type II diabetes, chronic liver disease/cirrhosis, hypertension, obesity, etc.; and
- * The pressing need for tribal representation in the formation of policy and legislative efforts, which affects 3.7% of the population of Arizona.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Epidemiological Measurements??:?

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

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

Programmatic Activity Tracking as Achievement Indicators:??

- * Programmatic activities shall be tracked using metrics based on the following:?
- * Community Reach, including # of individuals, Tribes, CHR organizations and workers, clinicians, and students served through all programs; social media metrics from educational campaigns; and # of conferences and public presentations delivered.
- * Epidemiological Report on Health Disparity Reductions for Chronic Disease.
- * # of Technical Assistance Trainings provided (# of trainings overall, one-on-one sessions with Tribes and I/T/U systems, and providers).
- * # of Health Education and System Navigation Trainings (# of trainings created and delivered on health education topics, system navigation, and individuals and providers trained).
- * # of Health Education and System Navigation Materials created and distributed.??
- * # of Workforce Trainings delivered to AI/AN workforce and students and # of clinical practitioners and students provided training and enrichment opportunities.?
- * Results of Community Surveys (to measure success and utilization rates of health services).?
- * # of Health Education Kits distributed and # of individuals reached.
- * # of meetings with Legislators, # of committee hearings attended, # of supporting advocacy materials,? number of bills presented, # of successful bills passes as a result of our agency's efforts.

Evaluation of Success of Programmatic Activities??

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 10 AACIHC Staff

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

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

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

Description of how this furthers the Governor's priorities:

The AACIHC promotes and supports the overall health and wellness of Tribal communities in Arizona.

References:

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

Issue: 21 Traditional Medicaid Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 22 Proposition 204 Services

Funding Issue Narrative

Agency: AHCCCS

Issue: 22 Proposition 204 Services

Description of Issue:

Proposal:

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

Impact on Historically
Underserved,
Marginalized, or
Adversely Affected
Groups:

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

Description of how
this furthers the
Governor's priorities:

Issue: 23 Adult Expansion Services (NEA)

Description of Issue:

Proposal:

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 23 Adult Expansion Services (NEA)

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 24 DCS-CHP (Formerly CMDP)

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 25 KidsCare Services

Description of Issue:

Proposal:

Funding Issue Narrative

Agency:	AHCCCS

Issue:	25	KidsCare Services

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

Impact on Historically
Underserved,
Marginalized, or
Adversely Affected
Groups:

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

Description of how
this furthers the
Governor's priorities:

Issue:	26	ALTCS Services

Description of Issue:

Proposal:

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 26 ALTCS Services

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 31 Disproportionate Share

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 32 Disproportionate Share Voluntary

Description of Issue:

Proposal:

Funding Issue Narrative

Agency: AHCCCS

Issue: 32 Disproportionate Share Voluntary

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

Impact on Historically
Underserved,
Marginalized, or
Adversely Affected
Groups:

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

Description of how
this furthers the
Governor's priorities:

Issue: 33 Graduate Medical Education

Description of Issue:

Proposal:

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 33 Graduate Medical Education

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 34 Critical Access Hospitals

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 35 Targeted Investments

Description of Issue:

Proposal:

Funding Issue Narrative

Agency: AHCCCS

Issue: 35 Targeted Investments

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

Impact on Historically
Underserved,
Marginalized, or
Adversely Affected
Groups:

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

Description of how
this furthers the
Governor's priorities:

Issue: 41 Crisis Services

Description of Issue:

Proposal:

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 41 Crisis Services

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 42 Supported Housing (H2O)

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 51 Prescription Drug Collections

Description of Issue:

Proposal:

Funding Issue Narrative

Agency: AHCCCS

Issue: 51 Prescription Drug Collections

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

Impact on Historically
Underserved,
Marginalized, or
Adversely Affected
Groups:

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

Description of how
this furthers the
Governor's priorities:

Issue: 52 Pass-Through (LTC DDD)

Description of Issue:

Proposal:

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 52 Pass-Through (LTC DDD)

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 53 BHS Federal Grants and County and Funding

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 54 School Based Services

Description of Issue:

Proposal:

Funding Issue Narrative

Agency: AHCCCS

Issue: 54 School Based Services

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

Impact on Historically
Underserved,
Marginalized, or
Adversely Affected
Groups:

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

Description of how
this furthers the
Governor's priorities:

Issue: 61 Technical Adjustments - FY26 One-Time Costs

Description of Issue:

Proposal:

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 61 Technical Adjustments - FY26 One-Time Costs

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: Health Care Federal Court Injunction

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Summary of Expenditure and Budget Request for All Funds

Agency: AHCCCS

Appropriated Funds		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	99,599.9	112,706.1	32,592.9	145,299.0
HCA-2-0	Medicaid Services	2,742,706.5	2,993,578.9	560,461.3	3,554,040.2
HCA-3-0	Non-Medicaid Behavioral Health Services	104,138.7	104,363.0	14,144.7	118,507.7
HCA-4-0	Hospital Payments	10,379.6	23,483.1	(4,272.3)	19,210.8
HCA-5-0	Programmatic Pass-Through Funding	106,876.9	700.0	-	700.0
Appropriated Funds Total:		3,063,701.5	3,234,831.1	602,926.6	3,837,757.7
Expenditure Categories					
FTE		334.9	334.9	131.3	466.2
Personal Services		21,697.2	21,697.2	6,290.0	27,987.2
Employee Related Expenditures		5,649.7	6,484.5	3,129.7	9,614.2
Subtotal Personal Services and ERE		27,346.9	28,181.7	9,419.7	37,601.4
Professional & Outside Services		9,762.0	11,795.5	3,448.5	15,244.0
Travel In-State		53.5	59.3	-	59.3
Travel Out-Of-State		46.2	52.1	-	52.1
Aid To Organizations & Individuals		2,828,744.5	3,094,430.7	566,333.7	3,660,764.4
Other Operating Expenditures		23,134.7	27,677.9	20,540.7	48,218.6
Capital Equipment		27.5	31.1	-	31.1
Non-Capital Equipment		91.4	103.3	-	103.3
Transfers-Out		174,494.9	72,499.5	3,184.0	75,683.5
Expenditure Categories Total:		3,063,701.5	3,234,831.1	602,926.6	3,837,757.7

Summary of Expenditure and Budget Request for All Funds

Agency: AHCCCS

Non-Appropriated		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	273,908.3	326,192.8	154,590.6	480,783.4
HCA-2-0	Medicaid Services	14,621,918.3	18,432,878.1	1,176,623.7	19,609,501.8
HCA-3-0	Non-Medicaid Behavioral Health Services	236,051.8	310,442.3	(15,315.3)	295,127.0
HCA-4-0	Hospital Payments	529,616.0	818,621.7	(85,742.0)	732,879.7
HCA-5-0	Programmatic Pass-Through Funding	3,876,964.3	4,798,281.4	569,231.1	5,367,512.5
Non-Appropriated Total:		19,538,458.6	24,686,416.3	1,799,388.1	26,485,804.4
Expenditure Categories					
FTE		923.8	916.3	335.8	1,252.0
Personal Services		59,848.2	59,557.6	15,824.6	75,382.2
Employee Related Expenditures		26,971.3	26,901.9	7,970.3	34,872.2
Subtotal Personal Services and ERE		86,819.5	86,459.5	23,794.9	110,254.4
Professional & Outside Services		59,542.2	65,209.2	3,595.0	68,804.2
Travel In-State		94.3	177.9	-	177.9
Travel Out-Of-State		53.7	88.8	-	88.8
Aid To Organizations & Individuals		19,138,207.7	24,247,222.6	1,644,797.5	25,892,020.1
Other Operating Expenditures		105,017.1	148,090.0	117,984.7	266,074.7
Capital Equipment		27.6	42.9	-	42.9
Non-Capital Equipment		91.6	144.7	-	144.7
Transfers-Out		148,604.9	138,980.7	9,216.0	148,196.7
Expenditure Categories Total:		19,538,458.6	24,686,416.3	1,799,388.1	26,485,804.4
AHCCCS Total for All Funds:		22,602,160.2	27,921,247.4	2,402,314.7	30,323,562.1

Appropriated and Non-Appropriated		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2026 Funding Issue	FY 2027 Total Request
HCA-1-0	Administration	373,508.2	438,898.9	187,183.5	626,082.4
HCA-2-0	Medicaid Services	17,364,624.8	21,426,457.0	1,737,085.0	23,163,542.0
HCA-3-0	Non-Medicaid Behavioral Health Services	340,190.5	414,805.3	(1,170.6)	413,634.7
HCA-4-0	Hospital Payments	539,995.6	842,104.8	(90,014.3)	752,090.5
HCA-5-0	Programmatic Pass-Through Funding	3,983,841.1	4,798,981.4	569,231.1	5,368,212.5
AHCCCS Total for All Funds:		22,602,160.2	27,921,247.4	2,402,314.7	30,323,562.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	AA1000 General Fund (Appropriated)

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	88,867.6	99,347.1	33,967.9	133,315.0
HCA-2-0	Medicaid Services	2,340,322.8	2,393,709.6	611,618.1	3,005,327.7
HCA-3-0	Non-Medicaid Behavioral Health Services	95,772.2	97,112.8	15,944.7	113,057.5
HCA-4-0	Hospital Payments	10,379.6	23,483.1	(4,272.3)	19,210.8
HCA-5-0	Programmatic Pass-Through Funding	2,176.9	-	-	-
General Fund (Appropriated) Summary Total:		2,537,519.1	2,613,652.6	657,258.4	3,270,911.0
Expenditure Categories					
FTE		315.0	315.0	131.3	446.3
Personal Services		20,407.4	20,407.4	6,290.0	26,697.4
Employee Related Expenditures		5,144.2	5,950.7	3,129.7	9,080.4
Subtotal Personal Services and ERE		25,551.5	26,358.1	9,419.7	35,777.8
Professional & Outside Services		9,129.6	9,191.1	4,823.5	14,014.6
Travel In-State		51.9	51.2	-	51.2
Travel Out-Of-State		44.5	42.8	-	42.8
Aid To Organizations & Individuals		2,424,734.2	2,490,771.0	619,290.5	3,110,061.5
Other Operating Expenditures		21,967.4	23,907.0	20,540.7	44,447.7
Capital Equipment		26.3	25.1	-	25.1
Non-Capital Equipment		87.6	83.4	-	83.4
Transfers-Out		55,926.1	63,222.9	3,184.0	66,406.9
Expenditure Categories Total:		2,537,519.1	2,613,652.6	657,258.4	3,270,911.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	28,169.8	32,340.0	(6,041.3)	26,298.7
	Proposition 204 Protection Account (TPTF) (Non-Appropriated) Summary Total:	28,169.8	32,340.0	(6,041.3)	26,298.7
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	28,169.8	32,340.0	(6,041.3)	26,298.7
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	28,169.8	32,340.0	(6,041.3)	26,298.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC1304 Tobacco Products Tax Fund (Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	13,414.2	15,400.0	(2,876.8)	12,523.2
	Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	(2,876.8)	12,523.2
	Summary Total:				
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	13,414.2	15,400.0	(2,876.8)	12,523.2
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	13,414.2	15,400.0	(2,876.8)	12,523.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	50,577.4	56,845.6	(11,964.9)	44,880.7
HCA-5-0	Programmatic Pass-Through Funding	700.0	700.0	-	700.0
Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:		51,277.4	57,545.6	(11,964.9)	45,580.7
Expenditure Categories					
FTE		-	-	-	-
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		50,577.4	56,845.6	(11,964.9)	44,880.7
Other Operating Expenditures		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		700.0	700.0	-	700.0
Expenditure Categories Total:		51,277.4	57,545.6	(11,964.9)	45,580.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2000 Federal Grants Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	4,180.2	3,780.1	-	3,780.1
HCA-3-0	Non-Medicaid Behavioral Health Services	140,184.8	159,681.1	(55,759.4)	103,921.7
HCA-5-0	Programmatic Pass-Through Funding	1,861.2	1,861.2	-	1,861.2
	Federal Grants Fund (Non-Appropriated) Summary Total:	146,226.3	165,322.4	(55,759.4)	109,563.0
Expenditure Categories					
	FTE	38.4	30.9	-	30.9
	Personal Services	2,489.0	2,198.3	-	2,198.3
	Employee Related Expenditures	945.7	886.2	-	886.2
	Subtotal Personal Services and ERE	3,434.7	3,084.5	-	3,084.5
	Professional & Outside Services	4,880.1	2,388.7	-	2,388.7
	Travel In-State	9.0	38.1	-	38.1
	Travel Out-Of-State	5.2	13.1	-	13.1
	Aid To Organizations & Individuals	122,341.9	138,365.7	(55,759.4)	82,606.3
	Other Operating Expenditures	1,147.5	2,747.0	-	2,747.0
	Capital Equipment	0.9	-	-	-
	Non-Capital Equipment	2.8	2.9	-	2.9
	Transfers-Out	14,404.2	18,682.4	-	18,682.4
	Expenditure Categories Total:	146,226.3	165,322.4	(55,759.4)	109,563.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC2120 AHCCCS Fund (Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2120 AHCCCS Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	224,371.6	258,588.0	158,828.8	417,416.8
HCA-2-0	Medicaid Services	11,631,310.0	13,840,869.4	1,042,214.2	14,883,083.6
HCA-3-0	Non-Medicaid Behavioral Health Services	-	-	(50,918.0)	(50,918.0)
HCA-4-0	Hospital Payments	378,045.7	546,241.2	(63,732.4)	482,508.8
HCA-5-0	Programmatic Pass-Through Funding	5,030.2	5,030.2	-	5,030.2
AHCCCS Fund (Non-Appropriated) Summary Total:		12,238,757.4	14,650,728.8	1,086,392.6	15,737,121.4
Expenditure Categories					
	FTE	696.8	696.8	326.8	1,023.6
	Personal Services	45,138.0	45,138.0	15,233.4	60,371.4
	Employee Related Expenditures	21,348.7	21,348.7	7,699.7	29,048.4
	Subtotal Personal Services and ERE	66,486.7	66,486.7	22,933.1	89,419.8
	Professional & Outside Services	31,372.7	38,250.4	3,595.0	41,845.4
	Travel In-State	75.7	130.2	-	130.2
	Travel Out-Of-State	44.8	71.6	-	71.6
	Aid To Organizations & Individuals	11,970,858.9	14,365,779.9	927,563.8	15,293,343.7
	Other Operating Expenditures	74,100.6	97,619.6	123,084.7	220,704.3
	Capital Equipment	26.8	42.9	-	42.9
	Non-Capital Equipment	88.9	141.8	-	141.8
	Transfers-Out	95,702.6	82,205.7	9,216.0	91,421.7
Expenditure Categories Total:		12,238,757.4	14,650,728.8	1,086,392.6	15,737,121.4

Summary of Expenditure and Budget Request for Selected Funds

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2223 Long Term Care System Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	1,685,755.0	1,869,102.1	200,310.1	2,069,412.2
HCA-5-0	Programmatic Pass-Through Funding	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
	Long Term Care System Fund (Non-Appropriated) Summary Total:	4,257,824.5	4,861,508.0	575,510.1	5,437,018.1
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	4,254,739.0	4,858,086.9	575,510.1	5,433,597.0
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	3,085.5	3,421.1	-	3,421.1
	Expenditure Categories Total:	4,257,824.5	4,861,508.0	575,510.1	5,437,018.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC2227 Substance Abuse Services Fund (Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2410 Children's Health Insurance Program Fund (Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	5,028.9	5,929.2	-	5,929.2
HCA-2-0	Medicaid Services	149,283.9	188,515.6	13,684.9	202,200.5
Children's Health Insurance Program Fund (Appropriated) Summary Total:		154,312.8	194,444.8	13,684.9	208,129.7
Expenditure Categories					
	FTE	16.9	16.9	-	16.9
	Personal Services	1,095.6	1,095.6	-	1,095.6
	Employee Related Expenditures	436.8	464.4	-	464.4
	Subtotal Personal Services and ERE	1,532.4	1,560.0	-	1,560.0
	Professional & Outside Services	106.2	550.5	-	550.5
	Travel In-State	1.6	8.1	-	8.1
	Travel Out-Of-State	1.8	9.3	-	9.3
	Aid To Organizations & Individuals	146,544.1	185,055.8	13,684.9	198,740.7
	Other Operating Expenditures	1,167.3	3,770.9	-	3,770.9
	Capital Equipment	1.2	6.0	-	6.0
	Non-Capital Equipment	3.8	19.9	-	19.9
	Transfers-Out	4,954.5	3,464.3	-	3,464.3
Expenditure Categories Total:		154,312.8	194,444.8	13,684.9	208,129.7

Summary of Expenditure and Budget Request for Selected Funds

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC2449 Employee Recognition Fund (Non-Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	83,737.0	102,000.0	(18,263.0)	83,737.0
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated) Summary Total:		83,737.0	102,000.0	(18,263.0)	83,737.0
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	83,737.0	102,000.0	(18,263.0)	83,737.0
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	83,737.0	102,000.0	(18,263.0)	83,737.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC2478 Budget Neutrality Compliance Fund (Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS				
Fund: HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)				
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-5-0 Programmatic Pass-Through Funding	40,321.6	40,321.6	-	40,321.6
Prop 202 - Trauma and Emergency Services (Non-Appropriated) Summary Total:	40,321.6	40,321.6	-	40,321.6
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	40,321.6	40,321.6	-	40,321.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40,321.6	40,321.6	-	40,321.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC2500 IGA and ISA Fund (Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

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

Summary of Expenditure and Budget Request for Selected Funds

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	217.7	217.7	-	217.7
HCA-3-0	Non-Medicaid Behavioral Health Services	6,601.3	1,800.0	(1,800.0)	-
	Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:	6,819.0	2,017.7	(1,800.0)	217.7
Expenditure Categories					
	FTE	2.5	2.5	-	2.5
	Personal Services	161.1	161.1	-	161.1
	Employee Related Expenditures	56.6	56.6	-	56.6
	Subtotal Personal Services and ERE	217.7	217.7	-	217.7
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	2,601.3	1,800.0	(1,800.0)	-
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	4,000.0	-	-	-
	Expenditure Categories Total:	6,819.0	2,017.7	(1,800.0)	217.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC2566 Automation Projects Fund (Non-Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2576 Hospital Assessment Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	564,108.2	622,867.9	(4,175.8)	618,692.1
Hospital Assessment Fund (Non-Appropriated) Summary Total:		564,108.2	622,867.9	(4,175.8)	618,692.1
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	564,108.2	622,867.9	(4,175.8)	618,692.1
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
Expenditure Categories Total:		564,108.2	622,867.9	(4,175.8)	618,692.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2588 Health Care Investment Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	1,184.9	2,472.2	-	2,472.2
HCA-2-0	Medicaid Services	693,887.9	1,070,700.7	(20,104.3)	1,050,596.4
HCA-5-0	Programmatic Pass-Through Funding	34,687.8	37,843.9	13,012.4	50,856.3
	Health Care Investment Fund (Non-Appropriated) Summary Total:	729,760.6	1,111,016.8	(7,091.9)	1,103,924.9
Expenditure Categories					
	FTE	5.5	5.5	-	5.5
	Personal Services	355.9	355.9	-	355.9
	Employee Related Expenditures	136.7	136.7	-	136.7
	Subtotal Personal Services and ERE	492.5	492.6	-	492.6
	Professional & Outside Services	692.4	1,979.6	-	1,979.6
	Travel In-State	0.0	-	-	-
	Travel Out-Of-State	0.0	-	-	-
	Aid To Organizations & Individuals	728,575.7	1,108,544.6	(7,091.9)	1,101,452.7
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	729,760.6	1,111,016.8	(7,091.9)	1,103,924.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC9691 County Funds (Non-Appropriated)

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-2-0 Medicaid Services	-	-	41,491.7	41,491.7
County Funds (Non-Appropriated) Summary Total:	-	-	41,491.7	41,491.7
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	41,491.7	41,491.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	41,491.7	41,491.7

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				

Expenditure Categories				
FTE	1,219.9	1,213.1	467.0	1,680.1
Personal Services	79,030.1	78,592.1	22,114.6	100,706.7
Employee Related Expenditures	31,616.2	32,441.1	11,100.0	43,541.1
Subtotal Personal Services and ERE	110,646.3	111,033.2	33,214.6	144,247.8
Professional & Outside Services	17,390.2	26,743.5	7,043.5	33,787.0
Travel In-State	147.3	236.8	-	236.8
Travel Out-Of-State	97.5	138.1	-	138.1
Aid To Organizations & Individuals	(1,543.9)	0.2	(4,000.0)	(3,999.8)
Other Operating Expenditures	127,225.4	173,243.6	138,525.4	311,769.0
Capital Equipment	55.1	74.0	-	74.0
Non-Capital Equipment	183.0	248.0	-	248.0
Transfers-Out	119,307.3	127,181.5	12,400.0	139,581.5
Expenditure Categories Total:	373,508.2	438,898.9	187,183.5	626,082.4

Fund Source				
Appropriated Funds				
General Fund (Appropriated)	88,867.6	99,347.1	33,967.9	133,315.0
AHCCCS Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	5,028.9	5,929.2	-	5,929.2
Budget Neutrality Compliance Fund (Appropriated)	4,914.3	5,112.3	-	5,112.3
Prescription Drug Rebate Fund (Appropriated)	571.4	2,099.8	(1,375.0)	724.8
Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.7	217.7	-	217.7
Appropriated Funds Total:	99,599.9	112,706.1	32,592.9	145,299.0

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	4,180.2	3,780.1	-	3,780.1
AHCCCS Fund (Non-Appropriated)	224,371.6	258,588.0	158,828.8	417,416.8
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	861.8	861.8
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	34,312.1	47,229.6	-	47,229.6
Employee Recognition Fund (Non-Appropriated)	0.5	0.5	-	0.5
IGA and ISA Fund (Non-Appropriated)	8,601.2	8,553.6	-	8,553.6
Automation Projects Fund (Non-Appropriated)	-	5,100.0	(5,100.0)	-
Nursing Facility Provider Assessment Fund (Non-Appropriated)	420.7	420.8	-	420.8
Health Care Investment Fund (Non-Appropriated)	1,184.9	2,472.2	-	2,472.2
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	837.1	48.0	-	48.0
Non-Appropriated Funds Total:	273,908.3	326,192.8	154,590.6	480,783.4
Administration Total:	373,508.2	438,898.9	187,183.5	626,082.4

Sub Program: HCA-1-1 Central Administration

Expenditure Categories

FTE	1,055.1	1,048.3	239.0	1,287.3
Personal Services	68,351.6	67,913.5	13,263.3	81,176.8
Employee Related Expenditures	27,832.2	28,657.2	6,349.4	35,006.6
Subtotal Personal Services and ERE	96,183.8	96,570.7	19,612.7	116,183.4
Professional & Outside Services	13,954.9	23,613.1	7,043.5	30,656.6
Travel In-State	124.3	217.2	-	217.2
Travel Out-Of-State	71.8	116.2	-	116.2
Aid To Organizations & Individuals	(1,543.9)	0.2	(4,000.0)	(3,999.8)
Other Operating Expenditures	75,992.4	132,995.7	140,725.4	273,721.1
Capital Equipment	39.2	60.5	-	60.5
Non-Capital Equipment	129.3	202.5	-	202.5
Transfers-Out	3,717.6	3,673.1	-	3,673.1

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Expenditure Categories Total:	188,669.4	257,449.2	163,381.6	420,830.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	36,104.8	40,468.3	29,001.9	69,470.2
AHCCCS Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	2,294.0	5,489.2	-	5,489.2
Prescription Drug Rebate Fund (Appropriated)	571.4	2,099.8	(1,375.0)	724.8
Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.7	217.7	-	217.7
Appropriated Funds Total:	39,187.9	48,275.0	27,626.9	75,901.9

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	4,131.3	3,726.9	-	3,726.9
AHCCCS Fund (Non-Appropriated)	102,713.7	144,195.9	139,992.8	284,188.7
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	861.8	861.8
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	31,693.0	44,709.6	-	44,709.6
Employee Recognition Fund (Non-Appropriated)	0.5	0.5	-	0.5
IGA and ISA Fund (Non-Appropriated)	8,500.2	8,500.3	-	8,500.3
Automation Projects Fund (Non-Appropriated)	-	5,100.0	(5,100.0)	-
Nursing Facility Provider Assessment Fund (Non-Appropriated)	420.7	420.8	-	420.8
Health Care Investment Fund (Non-Appropriated)	1,184.9	2,472.2	-	2,472.2
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	837.1	48.0	-	48.0
Non-Appropriated Funds Total:	149,481.5	209,174.2	135,754.7	344,928.9
Administration Total:	188,669.4	257,449.2	163,381.6	420,830.8

Sub Program: HCA-1-2 SLI AHCCCS Data Storage

Expenditure Categories

FTE	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	19,801.6	22,179.0	-	22,179.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	19,801.6	22,179.0	-	22,179.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	5,444.1	5,915.4	-	5,915.4
Children's Health Insurance Program Fund (Appropriated)	154.9	440.0	-	440.0
Appropriated Funds Total:	5,599.0	6,355.4	-	6,355.4

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	48.9	53.2	-	53.2
AHCCCS Fund (Non-Appropriated)	11,487.0	13,250.4	-	13,250.4
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	2,619.1	2,520.0	-	2,520.0
IGA and ISA Fund (Non-Appropriated)	47.6	-	-	-
Non-Appropriated Funds Total:	14,202.7	15,823.6	-	15,823.6
Administration Total:	19,801.6	22,179.0	-	22,179.0

Sub Program: HCA-1-3 SLI DES Eligibility

Expenditure Categories

FTE	-	-	228.0	228.0
Personal Services	-	-	8,851.3	8,851.3

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Employee Related Expenditures	-	-	4,750.6	4,750.6
Subtotal Personal Services and ERE	-	-	13,601.9	13,601.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	15,151.1	15,671.8	(2,200.0)	13,471.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	80,157.8	83,676.0	12,400.0	96,076.0
Expenditure Categories Total:	95,308.9	99,347.8	23,801.9	123,149.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	30,009.8	32,411.2	4,965.9	37,377.1
AHCCCS Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	2,580.0	-	-	-
Appropriated Funds Total:	32,589.7	32,411.2	4,965.9	37,377.1

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	62,665.9	66,883.3	18,835.9	85,719.2
IGA and ISA Fund (Non-Appropriated)	53.3	53.3	-	53.3
Non-Appropriated Funds Total:	62,719.2	66,936.6	18,835.9	85,772.5
Administration Total:	95,308.9	99,347.8	23,801.9	123,149.7

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Expenditure Categories

FTE	164.8	164.8	-	164.8
Personal Services	10,678.6	10,678.6	-	10,678.6
Employee Related Expenditures	3,783.9	3,783.9	-	3,783.9
Subtotal Personal Services and ERE	14,462.5	14,462.5	-	14,462.5
Professional & Outside Services	3,435.3	3,130.4	-	3,130.4

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Travel In-State	23.0	19.6	-	19.6
Travel Out-Of-State	25.7	21.9	-	21.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	12,178.1	(2,138.6)	-	(2,138.6)
Capital Equipment	15.9	13.5	-	13.5
Non-Capital Equipment	53.7	45.5	-	45.5
Transfers-Out	10.2	9.4	-	9.4
Expenditure Categories Total:	30,204.4	15,564.2	-	15,564.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	6,112.9	4,942.3	-	4,942.3
Appropriated Funds Total:	6,112.9	4,942.3	-	4,942.3

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	24,091.5	10,621.9	-	10,621.9
Non-Appropriated Funds Total:	24,091.5	10,621.9	-	10,621.9
Administration Total:	30,204.4	15,564.2	-	15,564.2

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4,102.1	4,535.7	-	4,535.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	35,421.7	39,823.0	-	39,823.0

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

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration				
Sub Program:	HCA-1-5 SLI Proposition 204 - DES Eligibility				

Expenditure Categories Total:	39,523.8	44,358.7	-	44,358.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	11,196.1	15,609.9	-	15,609.9
Budget Neutrality Compliance Fund (Appropriated)	4,914.3	5,112.3	-	5,112.3
Appropriated Funds Total:	16,110.4	20,722.2	-	20,722.2

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	23,413.4	23,636.5	-	23,636.5
Non-Appropriated Funds Total:	23,413.4	23,636.5	-	23,636.5
Administration Total:	39,523.8	44,358.7	-	44,358.7

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	21,146.3	21,931.6	-	21,931.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,320,521.3	21,379,457.9	1,737,085.0	23,116,542.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	22,957.2	25,067.5	-	25,067.5
Expenditure Categories Total:	17,364,624.8	21,426,457.0	1,737,085.0	23,163,542.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,340,322.8	2,393,709.6	611,618.1	3,005,327.7
Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	(2,876.8)	12,523.2
Tobacco Tax and Health Care Fund MNA (Appropriated)	50,577.4	56,845.6	(11,964.9)	44,880.7
Children's Health Insurance Program Fund (Appropriated)	149,283.9	188,515.6	13,684.9	202,200.5
Prescription Drug Rebate Fund (Appropriated)	189,108.1	339,108.1	(50,000.0)	289,108.1
Appropriated Funds Total:	2,742,706.5	2,993,578.9	560,461.3	3,554,040.2

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Non-Appropriated Funds				
Proposition 204 Protection Account (TPTF) (Non-Appropriated)	28,169.8	32,340.0	(6,041.3)	26,298.7
AHCCCS Fund (Non-Appropriated)	11,631,310.0	13,840,869.4	1,042,214.2	14,883,083.6
Long Term Care System Fund (Non-Appropriated)	1,685,755.0	1,869,102.1	200,310.1	2,069,412.2
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	83,737.0	102,000.0	(18,263.0)	83,737.0
IGA and ISA Fund (Non-Appropriated)	124,868.9	193,325.0	58,092.6	251,417.6
Prescription Drug Rebate Fund (Non-Appropriated)	(281,865.3)	609,060.3	(116,900.5)	492,159.8
Nursing Facility Provider Assessment Fund (Non-Appropriated)	91,730.2	92,612.7	-	92,612.7
Hospital Assessment Fund (Non-Appropriated)	564,108.2	622,867.9	(4,175.8)	618,692.1
Health Care Investment Fund (Non-Appropriated)	693,887.9	1,070,700.7	(20,104.3)	1,050,596.4
Children's Behavioral Health Services Fund (Non-Appropriated)	216.6	-	-	-
County Funds (Non-Appropriated)	-	-	41,491.7	41,491.7
Non-Appropriated Funds Total:	14,621,918.3	18,432,878.1	1,176,623.7	19,609,501.8
Medicaid Services Total:	17,364,624.8	21,426,457.0	1,737,085.0	23,163,542.0

Sub Program: HCA-2-1 EPD ALTCS Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,198,113.6	2,453,663.7	306,962.1	2,760,625.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,085.5	3,421.1	-	3,421.1

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				

Expenditure Categories Total:	2,201,199.1	2,457,084.8	306,962.1	2,764,046.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	400,434.2	403,711.9	48,093.9	451,805.8
Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
Appropriated Funds Total:	408,012.6	411,290.3	48,093.9	459,384.2

Non-Appropriated Funds

Long Term Care System Fund (Non-Appropriated)	1,685,755.0	1,869,102.1	200,310.1	2,069,412.2
IGA and ISA Fund (Non-Appropriated)	4,545.6	18,246.3	4,700.9	22,947.2
Prescription Drug Rebate Fund (Non-Appropriated)	(18,149.5)	36,422.0	-	36,422.0
Nursing Facility Provider Assessment Fund (Non-Appropriated)	91,730.2	92,612.7	-	92,612.7
Health Care Investment Fund (Non-Appropriated)	29,305.2	29,411.4	12,365.5	41,776.9
County Funds (Non-Appropriated)	-	-	41,491.7	41,491.7
Non-Appropriated Funds Total:	1,793,186.5	2,045,794.5	258,868.2	2,304,662.7
Medicaid Services Total:	2,201,199.1	2,457,084.8	306,962.1	2,764,046.9

Sub Program: HCA-2-2 Traditional Medicaid Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4,290.6	5,075.9	-	5,075.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,078,228.8	10,103,561.7	42,098.5	10,145,660.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,519.0	14,778.8	-	14,778.8
Expenditure Categories Total:	7,097,038.4	10,123,416.4	42,098.5	10,165,514.9
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	1,737,496.9	1,768,585.6	404,279.9	2,172,865.5
Tobacco Tax and Health Care Fund MNA (Appropriated)	50,577.4	56,845.6	(11,964.9)	44,880.7
Prescription Drug Rebate Fund (Appropriated)	181,529.7	331,529.7	(50,000.0)	281,529.7
Appropriated Funds Total:	1,969,604.0	2,156,960.9	342,315.0	2,499,275.9
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	4,830,660.8	6,512,462.7	(154,721.6)	6,357,741.1
IGA and ISA Fund (Non-Appropriated)	96,464.8	122,755.4	39,120.0	161,875.4
Prescription Drug Rebate Fund (Non-Appropriated)	(263,715.8)	572,638.3	(116,900.5)	455,737.8
Health Care Investment Fund (Non-Appropriated)	464,024.5	758,599.1	(67,714.4)	690,884.7
Non-Appropriated Funds Total:	5,127,434.3	7,966,455.5	(300,216.5)	7,666,239.0
Medicaid Services Total:	7,097,038.4	10,123,416.4	42,098.5	10,165,514.9

Sub Program: HCA-2-3 Proposition 204 Services

Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,880,264.1	7,450,961.8	1,132,684.6	8,583,646.4
Other Operating Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,880,264.1	7,450,961.8	1,132,684.6	8,583,646.4
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	103,129.8	99,518.7	144,711.6	244,230.3
Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	(2,876.8)	12,523.2
Appropriated Funds Total:	116,544.0	114,918.7	141,834.8	256,753.5
Non-Appropriated Funds				
Proposition 204 Protection Account (TPTF) (Non-Appropriated)	28,169.8	32,340.0	(6,041.3)	26,298.7
AHCCCS Fund (Non-Appropriated)	5,934,823.9	6,334,709.5	997,372.3	7,332,081.8
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	83,737.0	102,000.0	(18,263.0)	83,737.0
IGA and ISA Fund (Non-Appropriated)	19,603.5	47,775.1	13,799.4	61,574.5
Hospital Assessment Fund (Non- Appropriated)	523,982.9	575,993.2	(28,437.0)	547,556.2
Health Care Investment Fund (Non- Appropriated)	173,402.9	243,225.3	32,419.4	275,644.7
Non-Appropriated Funds Total:	6,763,720.1	7,336,043.1	990,849.8	8,326,892.9
Medicaid Services Total:	6,880,264.1	7,450,961.8	1,132,684.6	8,583,646.4

Sub Program: HCA-2-4 KidsCare Services

Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Aid To Organizations & Individuals	194,866.1	250,767.7	12,725.1	263,492.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	5,352.7	6,867.6	-	6,867.6
Expenditure Categories Total:	200,218.9	257,635.3	12,725.1	270,360.4
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	41,696.5	54,381.9	2,475.3	56,857.2
Children's Health Insurance Program Fund (Appropriated)	149,283.9	188,515.6	13,684.9	202,200.5
Appropriated Funds Total:	190,980.3	242,897.5	16,160.2	259,057.7
Non-Appropriated Funds				
IGA and ISA Fund (Non-Appropriated)	2,074.3	1,727.2	(264.3)	1,462.9
Health Care Investment Fund (Non-Appropriated)	7,164.2	13,010.6	(3,170.8)	9,839.8
Non-Appropriated Funds Total:	9,238.5	14,737.8	(3,435.1)	11,302.7
Medicaid Services Total:	200,218.9	257,635.3	12,725.1	270,360.4

Sub Program: HCA-2-5 Medicaid in Public Schools

Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	16,855.7	16,855.7	-	16,855.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	134,679.5	134,679.5	29,768.6	164,448.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-5 Medicaid in Public Schools				

Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	151,535.2	151,535.2	29,768.6	181,303.8

Fund Source

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	151,535.2	151,535.2	29,768.6	181,303.8
Non-Appropriated Funds Total:	151,535.2	151,535.2	29,768.6	181,303.8
Medicaid Services Total:	151,535.2	151,535.2	29,768.6	181,303.8

Sub Program: HCA-2-6 Adult Expansion Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	671,925.6	798,727.3	182,518.8	981,246.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	671,925.6	798,727.3	182,518.8	981,246.1

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				

Fund Source

Appropriated Funds

General Fund (Appropriated)	8,020.1	8,334.8	2,168.5	10,503.3
Appropriated Funds Total:	8,020.1	8,334.8	2,168.5	10,503.3

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	607,926.9	720,830.8	151,885.1	872,715.9
IGA and ISA Fund (Non-Appropriated)	2,180.6	2,821.0	736.6	3,557.6
Hospital Assessment Fund (Non-Appropriated)	40,125.3	46,874.7	24,261.2	71,135.9
Health Care Investment Fund (Non-Appropriated)	13,672.6	19,866.0	3,467.4	23,333.4
Non-Appropriated Funds Total:	663,905.5	790,392.5	180,350.3	970,742.8
Medicaid Services Total:	671,925.6	798,727.3	182,518.8	981,246.1

Sub Program: HCA-2-7 DCS Comprehensive Health Plan

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	153,596.3	178,650.8	30,327.3	208,978.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	153,596.3	178,650.8	30,327.3	208,978.1

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				

Fund Source

Appropriated Funds

General Fund (Appropriated)	46,545.4	56,176.7	9,888.9	66,065.6
Appropriated Funds Total:	46,545.4	56,176.7	9,888.9	66,065.6

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	100,732.6	115,885.8	17,909.8	133,795.6
Health Care Investment Fund (Non-Appropriated)	6,318.4	6,588.3	2,528.6	9,116.9
Non-Appropriated Funds Total:	107,050.9	122,474.1	20,438.4	142,912.5
Medicaid Services Total:	153,596.3	178,650.8	30,327.3	208,978.1

Sub Program: HCA-2-8 Behavioral Health Services in Schools

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,847.2	8,445.4	-	8,445.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,847.2	8,445.4	-	8,445.4

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,000.0	3,000.0	-	3,000.0
Appropriated Funds Total:	3,000.0	3,000.0	-	3,000.0

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	5,630.6	5,445.4	-	5,445.4
Children's Behavioral Health Services Fund (Non-Appropriated)	216.6	-	-	-
Non-Appropriated Funds Total:	5,847.2	5,445.4	-	5,445.4
Medicaid Services Total:	8,847.2	8,445.4	-	8,445.4

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				

Expenditure Categories

FTE	38.8	38.1	-	38.1
Personal Services	2,515.3	2,662.7	-	2,662.7
Employee Related Expenditures	1,004.9	945.3	-	945.3
Subtotal Personal Services and ERE	3,520.2	3,608.0	-	3,608.0
Professional & Outside Services	14,213.0	11,557.1	-	11,557.1
Travel In-State	0.4	0.4	-	0.4
Travel Out-Of-State	0.8	0.8	-	0.8
Aid To Organizations & Individuals	302,086.8	377,363.1	(1,170.6)	376,192.5
Other Operating Expenditures	926.4	2,524.3	-	2,524.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	19,442.8	19,751.6	-	19,751.6
Expenditure Categories Total:	340,190.5	414,805.3	(1,170.6)	413,634.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	95,772.2	97,112.8	15,944.7	113,057.5
Substance Abuse Services Fund (Appropriated)	1,765.2	2,250.2	-	2,250.2
IGA and ISA Fund (Appropriated)	-	3,200.0	-	3,200.0
Seriously Mentally Ill Housing Trust Fund (Appropriated)	6,601.3	1,800.0	(1,800.0)	-
Appropriated Funds Total:	104,138.7	104,363.0	14,144.7	118,507.7

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	140,184.8	159,681.1	(55,759.4)	103,921.7
AHCCCS Fund (Non-Appropriated)	-	-	(50,918.0)	(50,918.0)
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	9,013.6	60,000.0	94,366.7	154,366.7
Substance Use Disorder Services Fund (Non-Appropriated)	41.3	-	-	-
IGA and ISA Fund (Non-Appropriated)	777.3	756.3	(3,200.0)	(2,443.7)
Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	-	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	203.5	-	-	-
IGAs for County BHS Fund (Non-Appropriated)	85,831.4	90,004.9	195.4	90,200.3
Non-Appropriated Funds Total:	236,051.8	310,442.3	(15,315.3)	295,127.0
Non-Medicaid Behavioral Health Services Total:	340,190.5	414,805.3	(1,170.6)	413,634.7

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Expenditure Categories				
FTE	35.9	35.2	-	35.2
Personal Services	2,325.3	2,472.7	-	2,472.7
Employee Related Expenditures	924.4	864.8	-	864.8
Subtotal Personal Services and ERE	3,249.6	3,337.5	-	3,337.5
Professional & Outside Services	5,917.5	3,485.9	-	3,485.9
Travel In-State	0.4	0.4	-	0.4
Travel Out-Of-State	0.8	0.8	-	0.8
Aid To Organizations & Individuals	272,165.4	291,848.3	(55,564.0)	236,284.3
Other Operating Expenditures	919.8	2,517.7	-	2,517.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	19,442.8	19,751.6	-	19,751.6
Expenditure Categories Total:	301,696.4	320,942.2	(55,564.0)	265,378.2

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				

Fund Source

Appropriated Funds

General Fund (Appropriated)	75,428.3	77,646.9	-	77,646.9
Seriously Mentally Ill Housing Trust Fund (Appropriated)	6,601.3	-	-	-
Appropriated Funds Total:	82,029.6	77,646.9	-	77,646.9

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	133,512.2	153,008.5	(55,759.4)	97,249.1
Substance Use Disorder Services Fund (Non-Appropriated)	41.3	-	-	-
IGA and ISA Fund (Non-Appropriated)	281.9	281.9	-	281.9
IGAs for County BHS Fund (Non-Appropriated)	85,831.4	90,004.9	195.4	90,200.3
Non-Appropriated Funds Total:	219,666.8	243,295.3	(55,564.0)	187,731.3
Non-Medicaid Behavioral Health Services Total:	301,696.4	320,942.2	(55,564.0)	265,378.2

Sub Program: HCA-3-2 Supported Housing

Expenditure Categories

FTE	2.9	2.9	-	2.9
Personal Services	190.0	190.0	-	190.0
Employee Related Expenditures	80.5	80.5	-	80.5
Subtotal Personal Services and ERE	270.5	270.5	-	270.5
Professional & Outside Services	8,274.6	8,071.2	-	8,071.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,448.4	57,450.9	48,893.4	106,344.3
Other Operating Expenditures	6.6	6.6	-	6.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	15,000.0	65,799.2	48,893.4	114,692.6

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-3-0 Non-Medicaid Behavioral Health Services			
Sub Program:	HCA-3-2 Supported Housing			

Fund Source

Appropriated Funds

General Fund (Appropriated)	5,308.6	5,324.8	5,444.7	10,769.5
Appropriated Funds Total:	5,308.6	5,324.8	5,444.7	10,769.5

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	-	-	(50,918.0)	(50,918.0)
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	9,013.6	60,000.0	94,366.7	154,366.7
IGA and ISA Fund (Non-Appropriated)	474.4	474.4	-	474.4
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	203.5	-	-	-
Non-Appropriated Funds Total:	9,691.4	60,474.4	43,448.7	103,923.1
Non-Medicaid Behavioral Health Services Total:	15,000.0	65,799.2	48,893.4	114,692.6

Sub Program:	HCA-3-3 Crisis Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	22,473.1	23,063.9	10,500.0	33,563.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	22,473.1	23,063.9	10,500.0	33,563.9

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 Crisis Services				

Fund Source

Appropriated Funds

General Fund (Appropriated)	14,035.3	14,141.1	10,500.0	24,641.1
Substance Abuse Services Fund (Appropriated)	1,765.2	2,250.2	-	2,250.2
Appropriated Funds Total:	15,800.5	16,391.3	10,500.0	26,891.3

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	6,672.6	6,672.6	-	6,672.6
Non-Appropriated Funds Total:	6,672.6	6,672.6	-	6,672.6
Non-Medicaid Behavioral Health Services Total:	22,473.1	23,063.9	10,500.0	33,563.9

Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	20.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	5,000.0	(5,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	20.9	5,000.0	(5,000.0)	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities				

Fund Source

Appropriated Funds

IGA and ISA Fund (Appropriated)	-	3,200.0	-	3,200.0
Seriously Mentally Ill Housing Trust Fund (Appropriated)	-	1,800.0	(1,800.0)	-
Appropriated Funds Total:	-	5,000.0	(1,800.0)	3,200.0

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	20.9	-	(3,200.0)	(3,200.0)
Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	20.9	-	(3,200.0)	(3,200.0)
Non-Medicaid Behavioral Health Services Total:	20.9	5,000.0	(5,000.0)	-

Sub Program: HCA-3-6 SMI Case Management Wage Increase

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,000.0	-	-	-

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-3-0 Non-Medicaid Behavioral Health Services			
Sub Program:	HCA-3-6 SMI Case Management Wage Increase			

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	1,000.0	-	-	-
Non-Medicaid Behavioral Health Services	1,000.0	-	-	-
Total:	1,000.0	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	744.7	962.5	-	962.5
Travel In-State	-	-	-	-
Travel Out-Of-State	1.6	2.0	-	2.0
Aid To Organizations & Individuals	499,970.6	819,774.5	(90,014.3)	729,760.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	39,278.8	21,365.8	-	21,365.8
Expenditure Categories Total:	539,995.6	842,104.8	(90,014.3)	752,090.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	10,379.6	23,483.1	(4,272.3)	19,210.8
Appropriated Funds Total:	10,379.6	23,483.1	(4,272.3)	19,210.8

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	378,045.7	546,241.2	(63,732.4)	482,508.8
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	18,817.7	24,321.8	(3,709.8)	20,612.0
IGA and ISA Fund (Non-Appropriated)	132,752.7	248,058.7	(18,299.8)	229,758.9
IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	529,616.0	818,621.7	(85,742.0)	732,879.7
Hospital Payments Total:	539,995.6	842,104.8	(90,014.3)	752,090.5

Sub Program: HCA-4-1 Disproportionate Share Payments

Expenditure Categories

FTE	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-1 Disproportionate Share Payments				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	268.3	320.4	1.4	321.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,477.4	564.4	-	564.4
Expenditure Categories Total:	18,745.6	884.8	1.4	886.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	106.5	315.5	1.4	316.9
Appropriated Funds Total:	106.5	315.5	1.4	316.9

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	18,639.1	569.3	-	569.3
Non-Appropriated Funds Total:	18,639.1	569.3	-	569.3
Hospital Payments Total:	18,745.6	884.8	1.4	886.2

Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	47,630.6	205,641.7	(100,068.5)	105,573.2

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	47,630.6	205,641.7	(100,068.5)	105,573.2

Fund Source

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	33,830.9	132,309.9	(64,553.0)	67,756.9
IGA and ISA Fund (Non-Appropriated)	13,799.7	73,331.8	(35,515.5)	37,816.3
Non-Appropriated Funds Total:	47,630.6	205,641.7	(100,068.5)	105,573.2
Hospital Payments Total:	47,630.6	205,641.7	(100,068.5)	105,573.2

Sub Program: HCA-4-3 Graduate Medical Education

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	390,121.4	540,065.7	33,111.1	573,176.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	390,121.4	540,065.7	33,111.1	573,176.8

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 Graduate Medical Education				

Fund Source

Appropriated Funds

General Fund (Appropriated)	403.9	13,000.0	-	13,000.0
Appropriated Funds Total:	403.9	13,000.0	-	13,000.0

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	270,764.5	352,338.8	15,895.4	368,234.2
IGA and ISA Fund (Non-Appropriated)	118,953.0	174,726.9	17,215.7	191,942.6
Non-Appropriated Funds Total:	389,717.5	527,065.7	33,111.1	560,176.8
Hospital Payments Total:	390,121.4	540,065.7	33,111.1	573,176.8

Sub Program: HCA-4-4 Critical Access Hospitals

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	28,416.7	28,512.6	(12,058.3)	16,454.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	28,416.7	28,512.6	(12,058.3)	16,454.3

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-4 Critical Access Hospitals				

Fund Source

Appropriated Funds

General Fund (Appropriated)	9,869.1	10,167.6	(4,273.7)	5,893.9
Appropriated Funds Total:	9,869.1	10,167.6	(4,273.7)	5,893.9

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	18,547.6	18,345.0	(7,784.6)	10,560.4
Non-Appropriated Funds Total:	18,547.6	18,345.0	(7,784.6)	10,560.4
Hospital Payments Total:	28,416.7	28,512.6	(12,058.3)	16,454.3

Sub Program: HCA-4-5 Targeted Investment Program

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	744.7	962.5	-	962.5
Travel In-State	-	-	-	-
Travel Out-Of-State	1.6	2.0	-	2.0
Aid To Organizations & Individuals	33,533.7	45,234.1	(11,000.0)	34,234.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,801.4	20,801.4	-	20,801.4
Expenditure Categories Total:	55,081.3	67,000.0	(11,000.0)	56,000.0

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-4-0 Hospital Payments			
Sub Program:	HCA-4-5 Targeted Investment Program			

Fund Source

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	36,263.6	42,678.2	(7,290.2)	35,388.0
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	18,817.7	24,321.8	(3,709.8)	20,612.0
IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	55,081.3	67,000.0	(11,000.0)	56,000.0
Hospital Payments Total:	55,081.3	67,000.0	(11,000.0)	56,000.0

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	15,810.0	15,810.0	-	15,810.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,845,917.3	4,765,057.6	569,231.1	5,334,288.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	122,113.8	18,113.8	-	18,113.8
Expenditure Categories Total:	3,983,841.1	4,798,981.4	569,231.1	5,368,212.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,176.9	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
Prescription Drug Rebate Fund (Appropriated)	104,000.0	-	-	-
Appropriated Funds Total:	106,876.9	700.0	-	700.0

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	1,861.2	1,861.2	-	1,861.2
AHCCCS Fund (Non-Appropriated)	5,030.2	5,030.2	-	5,030.2
Long Term Care System Fund (Non-Appropriated)	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	40,321.6	40,321.6	-	40,321.6
IGA and ISA Fund (Non-Appropriated)	1,196,768.5	1,679,648.6	209,000.0	1,888,648.6
Health Care Investment Fund (Non-Appropriated)	34,687.8	37,843.9	13,012.4	50,856.3
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	27,933.2	27,933.3	(27,981.3)	(48.0)
AHCCCS - 3rd Party Collection (Non-Appropriated)	(1,707.8)	13,236.7	-	13,236.7
Non-Appropriated Funds Total:	3,876,964.3	4,798,281.4	569,231.1	5,367,512.5
Programmatic Pass-Through Funding Total:	3,983,841.1	4,798,981.4	569,231.1	5,368,212.5

Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,782,454.1	4,688,826.7	597,212.4	5,286,039.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	104,000.0	-	-	-
Expenditure Categories Total:	3,886,454.1	4,688,826.7	597,212.4	5,286,039.1

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				

Fund Source

Appropriated Funds

Prescription Drug Rebate Fund (Appropriated)	104,000.0	-	-	-
Appropriated Funds Total:	104,000.0	-	-	-

Non-Appropriated Funds

Long Term Care System Fund (Non-Appropriated)	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
IGA and ISA Fund (Non-Appropriated)	1,175,696.8	1,658,576.9	209,000.0	1,867,576.9
Health Care Investment Fund (Non-Appropriated)	34,687.8	37,843.9	13,012.4	50,856.3
Non-Appropriated Funds Total:	3,782,454.1	4,688,826.7	597,212.4	5,286,039.1
Programmatic Pass-Through Funding Total:	3,886,454.1	4,688,826.7	597,212.4	5,286,039.1

Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	15,810.0	15,810.0	-	15,810.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	52,596.8	65,364.5	(27,981.3)	37,383.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,113.8	18,113.8	-	18,113.8
Expenditure Categories Total:	86,520.6	99,288.3	(27,981.3)	71,307.0

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,176.9	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
Appropriated Funds Total:	2,876.9	700.0	-	700.0

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	1,861.2	1,861.2	-	1,861.2
AHCCCS Fund (Non-Appropriated)	5,030.2	5,030.2	-	5,030.2
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	40,321.6	40,321.6	-	40,321.6
IGA and ISA Fund (Non-Appropriated)	10,205.2	10,205.3	-	10,205.3
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	27,933.2	27,933.3	(27,981.3)	(48.0)
AHCCCS - 3rd Party Collection (Non-Appropriated)	(1,707.8)	13,236.7	-	13,236.7
Non-Appropriated Funds Total:	83,643.8	98,588.3	(27,981.3)	70,607.0
Programmatic Pass-Through Funding Total:	86,520.6	99,288.3	(27,981.3)	71,307.0

Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,866.4	10,866.4	-	10,866.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204				

Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,866.4	10,866.4	-	10,866.4

Fund Source

Non-Appropriated Funds				
IGA and ISA Fund (Non-Appropriated)	10,866.4	10,866.4	-	10,866.4
Non-Appropriated Funds Total:	10,866.4	10,866.4	-	10,866.4
Programmatic Pass-Through Funding Total:	10,866.4	10,866.4	-	10,866.4

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	20,407.4	20,407.4	6,290.0	26,697.4
Employee Related Expenditures	5,144.2	5,950.7	3,129.7	9,080.4
Subtotal Personal Services and ERE	25,551.5	26,358.1	9,419.7	35,777.8
Professional & Outside Services	4,949.2	4,912.4	4,823.5	9,735.9
Travel In-State	51.9	51.2	-	51.2
Travel Out-Of-State	44.5	42.8	-	42.8
Aid To Organizations & Individuals	(1,566.4)	-	(4,000.0)	(4,000.0)
Other Operating Expenditures	21,967.4	23,907.0	20,540.7	44,447.7
Capital Equipment	26.3	25.1	-	25.1
Non-Capital Equipment	87.6	83.4	-	83.4
Transfers-Out	37,755.6	43,967.1	3,184.0	47,151.1
Expenditure Categories Total:	88,867.6	99,347.1	33,967.9	133,315.0
General Fund Total:	88,867.6	99,347.1	33,967.9	133,315.0

Fund: HC2000 Federal Grants Fund

Non-Appropriated				
Personal Services	2,131.0	1,692.8	-	1,692.8
Employee Related Expenditures	827.0	827.0	-	827.0
Subtotal Personal Services and ERE	2,957.9	2,519.8	-	2,519.8
Professional & Outside Services	977.9	977.9	-	977.9
Travel In-State	8.6	37.7	-	37.7
Travel Out-Of-State	4.4	12.3	-	12.3
Aid To Organizations & Individuals	0.2	0.2	-	0.2
Other Operating Expenditures	227.7	229.3	-	229.3
Capital Equipment	0.9	-	-	-
Non-Capital Equipment	2.8	2.9	-	2.9
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,180.2	3,780.1	-	3,780.1

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2000 Federal Grants Fund				
Federal Grants Fund Total:	4,180.2	3,780.1	-	3,780.1

Fund: HC2120 AHCCCS Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	45,138.0	45,138.0	15,233.4	60,371.4
Employee Related Expenditures	21,348.7	21,348.7	7,699.7	29,048.4
Subtotal Personal Services and ERE	66,486.7	66,486.7	22,933.1	89,419.8
Professional & Outside Services	9,623.7	15,754.4	3,595.0	19,349.4
Travel In-State	75.7	130.2	-	130.2
Travel Out-Of-State	44.8	71.6	-	71.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	74,100.6	97,619.6	123,084.7	220,704.3
Capital Equipment	26.8	42.9	-	42.9
Non-Capital Equipment	88.9	141.8	-	141.8
Transfers-Out	73,924.7	78,340.8	9,216.0	87,556.8
Expenditure Categories Total:	224,371.6	258,588.0	158,828.8	417,416.8
AHCCCS Fund Total:	224,371.6	258,588.0	158,828.8	417,416.8

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration				
Fund:	HC2120 AHCCCS Fund				
Fund:	HC2130 Delivery System Reform Incentive Payment Fund				

Non-Appropriated

Personal Services	-	-	591.2	591.2
Employee Related Expenditures	-	-	270.6	270.6
Subtotal Personal Services and ERE	-	-	861.8	861.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	861.8	861.8
Delivery System Reform Incentive Payment Fund Total:	-	-	861.8	861.8

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	1,095.6	1,095.6	-	1,095.6
Employee Related Expenditures	436.8	464.4	-	464.4
Subtotal Personal Services and ERE	1,532.4	1,560.0	-	1,560.0
Professional & Outside Services	106.2	550.5	-	550.5
Travel In-State	1.6	8.1	-	8.1
Travel Out-Of-State	1.8	9.3	-	9.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,167.3	3,770.9	-	3,770.9
Capital Equipment	1.2	6.0	-	6.0
Non-Capital Equipment	3.8	19.9	-	19.9
Transfers-Out	2,214.7	4.5	-	4.5

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2410 Children's Health Insurance Program Fund				
Expenditure Categories Total:	5,028.9	5,929.2	-	5,929.2
Children's Health Insurance Program Fund Total:	5,028.9	5,929.2	-	5,929.2

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Non-Appropriated

Personal Services	3,811.6	3,811.6	-	3,811.6
Employee Related Expenditures	1,243.4	1,243.4	-	1,243.4
Subtotal Personal Services and ERE	5,055.0	5,055.0	-	5,055.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.4	0.4	-	0.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	27,507.0	40,409.0	-	40,409.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,749.6	1,765.2	-	1,765.2
Expenditure Categories Total:	34,312.1	47,229.6	-	47,229.6
AHCCCS Intergovernmental Service Fund Total:	34,312.1	47,229.6	-	47,229.6

Fund: HC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.5	0.5	-	0.5

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2449 Employee Recognition Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.5	0.5	-	0.5
Employee Recognition Fund Total:	0.5	0.5	-	0.5

Fund: HC2478 Budget Neutrality Compliance Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,914.3	5,112.3	-	5,112.3
Expenditure Categories Total:	4,914.3	5,112.3	-	5,112.3
Budget Neutrality Compliance Fund Total:	4,914.3	5,112.3	-	5,112.3

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	5,550.2	5,550.2	-	5,550.2
Employee Related Expenditures	2,278.4	2,278.4	-	2,278.4
Subtotal Personal Services and ERE	7,828.6	7,828.6	-	7,828.6
Professional & Outside Services	514.8	514.8	-	514.8
Travel In-State	9.6	9.6	-	9.6

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2500 IGA and ISA Fund				
Travel Out-Of-State	1.7	1.7	-	1.7
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,255.0	2,207.3	-	2,207.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(2,008.4)	(2,008.4)	-	(2,008.4)
Expenditure Categories Total:	8,601.2	8,553.6	-	8,553.6
IGA and ISA Fund Total:	8,601.2	8,553.6	-	8,553.6

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	33.1	33.1	-	33.1
Employee Related Expenditures	12.1	12.8	-	12.8
Subtotal Personal Services and ERE	45.2	45.9	-	45.9
Professional & Outside Services	526.2	2,053.9	(1,375.0)	678.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	571.4	2,099.8	(1,375.0)	724.8
Prescription Drug Rebate Fund Total:	571.4	2,099.8	(1,375.0)	724.8

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

Personal Services	161.1	161.1	-	161.1
Employee Related Expenditures	56.6	56.6	-	56.6

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Subtotal Personal Services and ERE	217.7	217.7	-	217.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	217.7	217.7	-	217.7
Seriously Mentally Ill Housing Trust Fund Total:	217.7	217.7	-	217.7

Fund: HC2566 Automation Projects Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	5,100.0	(5,100.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,100.0	(5,100.0)	-
Automation Projects Fund Total:	-	5,100.0	(5,100.0)	-

Fund: HC2567 Nursing Facility Provider Assessment Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2567 Nursing Facility Provider Assessment Fund				
Non-Appropriated				
Personal Services	298.4	298.4	-	298.4
Employee Related Expenditures	122.4	122.4	-	122.4
Subtotal Personal Services and ERE	420.7	420.8	-	420.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	420.7	420.8	-	420.8
Nursing Facility Provider Assessment Fund Total:	420.7	420.8	-	420.8

Fund: HC2588 Health Care Investment Fund

Non-Appropriated				
Personal Services	355.9	355.9	-	355.9
Employee Related Expenditures	136.7	136.7	-	136.7
Subtotal Personal Services and ERE	492.5	492.6	-	492.6
Professional & Outside Services	692.4	1,979.6	-	1,979.6
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,184.9	2,472.2	-	2,472.2
Health Care Investment Fund Total:	1,184.9	2,472.2	-	2,472.2

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration				
Fund:	HC2588 Health Care Investment Fund				
Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund				

Non-Appropriated

Personal Services	48.0	48.0	-	48.0
Employee Related Expenditures	9.9	-	-	-
Subtotal Personal Services and ERE	57.9	48.0	-	48.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	22.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	756.9	-	-	-
Expenditure Categories Total:	837.1	48.0	-	48.0
Coronavirus State and Local Fiscal Recovery Fund Total:	837.1	48.0	-	48.0
Program Total for Select Funds:	373,508.2	438,898.9	187,183.5	626,082.4

Sub Program: HCA-1-1 Central Administration

Fund: AA1000 General Fund

Appropriated

Personal Services	18,351.6	18,351.6	3,688.8	22,040.4
Employee Related Expenditures	5,229.6	6,036.2	1,748.9	7,785.1
Subtotal Personal Services and ERE	23,581.3	24,387.8	5,437.7	29,825.5
Professional & Outside Services	3,955.7	4,223.7	4,823.5	9,047.2
Travel In-State	40.7	43.4	-	43.4
Travel Out-Of-State	32.1	34.2	-	34.2
Aid To Organizations & Individuals	(1,566.4)	-	(4,000.0)	(4,000.0)
Other Operating Expenditures	9,628.1	11,316.5	22,740.7	34,057.2
Capital Equipment	18.4	19.6	-	19.6

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: AA1000 General Fund				
Non-Capital Equipment	60.7	64.8	-	64.8
Transfers-Out	354.3	378.3	-	378.3
Expenditure Categories Total:	36,104.8	40,468.3	29,001.9	29,001.9
General Fund Total:	36,104.8	40,468.3	29,001.9	69,470.2

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	2,131.0	1,692.8	-	1,692.8
Employee Related Expenditures	827.0	827.0	-	827.0
Subtotal Personal Services and ERE	2,957.9	2,519.8	-	2,519.8
Professional & Outside Services	977.9	977.9	-	977.9
Travel In-State	8.6	37.7	-	37.7
Travel Out-Of-State	4.4	12.3	-	12.3
Aid To Organizations & Individuals	0.2	0.2	-	0.2
Other Operating Expenditures	178.7	176.1	-	176.1
Capital Equipment	0.9	-	-	-
Non-Capital Equipment	2.8	2.9	-	2.9
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,131.3	3,726.9	-	-
Federal Grants Fund Total:	4,131.3	3,726.9	-	3,726.9

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2120 AHCCCS Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Non-Appropriated				
Personal Services	36,515.2	36,515.2	8,983.3	45,498.5
Employee Related Expenditures	17,479.3	17,479.3	4,329.9	21,809.2
Subtotal Personal Services and ERE	53,994.4	53,994.5	13,313.1	67,307.6
Professional & Outside Services	7,181.9	13,312.7	3,595.0	16,907.7
Travel In-State	63.9	118.4	-	118.4
Travel Out-Of-State	31.4	58.3	-	58.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	40,577.3	75,109.1	123,084.7	198,193.8
Capital Equipment	18.8	34.9	-	34.9
Non-Capital Equipment	62.0	114.9	-	114.9
Transfers-Out	783.9	1,453.1	-	1,453.1
Expenditure Categories Total:	102,713.7	144,195.9	139,992.8	139,992.8
AHCCCS Fund Total:	102,713.7	144,195.9	139,992.8	284,188.7

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated				
Personal Services	-	-	591.2	591.2
Employee Related Expenditures	-	-	270.6	270.6
Subtotal Personal Services and ERE	-	-	861.8	861.8
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	861.8	861.8
Delivery System Reform Incentive Payment Fund Total:	-	-	861.8	861.8

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	1,095.6	1,095.6	-	1,095.6
Employee Related Expenditures	436.8	464.4	-	464.4
Subtotal Personal Services and ERE	1,532.4	1,560.0	-	1,560.0
Professional & Outside Services	106.2	550.5	-	550.5
Travel In-State	1.6	8.1	-	8.1
Travel Out-Of-State	1.8	9.3	-	9.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	646.2	3,330.9	-	3,330.9
Capital Equipment	1.2	6.0	-	6.0
Non-Capital Equipment	3.8	19.9	-	19.9
Transfers-Out	0.9	4.5	-	4.5
Expenditure Categories Total:	2,294.0	5,489.2	-	-
Children's Health Insurance Program Fund Total:	2,294.0	5,489.2	-	5,489.2

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2442 AHCCCS Intergovernmental Service Fund				
Non-Appropriated				
Personal Services	3,811.6	3,811.6	-	3,811.6
Employee Related Expenditures	1,243.4	1,243.4	-	1,243.4
Subtotal Personal Services and ERE	5,055.0	5,055.0	-	5,055.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.4	0.4	-	0.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	24,888.0	37,889.0	-	37,889.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,749.6	1,765.2	-	1,765.2
Expenditure Categories Total:	31,693.0	44,709.6	-	-
AHCCCS Intergovernmental Service Fund Total:	31,693.0	44,709.6	-	44,709.6

Fund: HC2449 Employee Recognition Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.5	0.5	-	0.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2449 Employee Recognition Fund				
Expenditure Categories Total:	0.5	0.5	-	-
Employee Recognition Fund Total:	0.5	0.5	-	0.5

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	5,550.2	5,550.2	-	5,550.2
Employee Related Expenditures	2,278.4	2,278.4	-	2,278.4
Subtotal Personal Services and ERE	7,828.6	7,828.6	-	7,828.6
Professional & Outside Services	514.8	514.8	-	514.8
Travel In-State	9.6	9.6	-	9.6
Travel Out-Of-State	1.7	1.7	-	1.7
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	73.6	73.6	-	73.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	72.0	72.0	-	72.0
Expenditure Categories Total:	8,500.2	8,500.3	-	-
IGA and ISA Fund Total:	8,500.2	8,500.3	-	8,500.3

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	33.1	33.1	-	33.1
Employee Related Expenditures	12.1	12.8	-	12.8
Subtotal Personal Services and ERE	45.2	45.9	-	45.9
Professional & Outside Services	526.2	2,053.9	(1,375.0)	678.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2546 Prescription Drug Rebate Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	571.4	2,099.8	(1,375.0)	(1,375.0)
Prescription Drug Rebate Fund Total:	571.4	2,099.8	(1,375.0)	724.8

Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

Personal Services	161.1	161.1	-	161.1
Employee Related Expenditures	56.6	56.6	-	56.6
Subtotal Personal Services and ERE	217.7	217.7	-	217.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	217.7	217.7	-	-
Seriously Mentally Ill Housing Trust Fund Total:	217.7	217.7	-	217.7

Fund:	HC2566 Automation Projects Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2566 Automation Projects Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	5,100.0	(5,100.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,100.0	(5,100.0)	(5,100.0)
Automation Projects Fund Total:	-	5,100.0	(5,100.0)	-

Fund: HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated

Personal Services	298.4	298.4	-	298.4
Employee Related Expenditures	122.4	122.4	-	122.4
Subtotal Personal Services and ERE	420.7	420.8	-	420.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	420.7	420.8	-	-
Nursing Facility Provider Assessment Fund Total:	420.7	420.8	-	420.8

Fund: HC2588 Health Care Investment Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	355.9	355.9	-	355.9
Employee Related Expenditures	136.7	136.7	-	136.7
Subtotal Personal Services and ERE	492.5	492.6	-	492.6
Professional & Outside Services	692.4	1,979.6	-	1,979.6
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,184.9	2,472.2	-	-
Health Care Investment Fund Total:	1,184.9	2,472.2	-	2,472.2

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
Personal Services	48.0	48.0	-	48.0
Employee Related Expenditures	9.9	-	-	-
Subtotal Personal Services and ERE	57.9	48.0	-	48.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	22.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	756.9	-	-	-
Expenditure Categories Total:	837.1	48.0	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Coronavirus State and Local Fiscal Recovery Fund Total:	837.1	48.0	-	48.0
Sub Program Total for Select Funds:	188,669.4	257,449.2	163,381.6	420,830.8

Sub Program: HCA-1-2 SLI AHCCCS Data Storage

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,444.1	5,915.4	-	5,915.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,444.1	5,915.4	-	-
General Fund Total:	5,444.1	5,915.4	-	5,915.4

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: HC2000 Federal Grants Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	48.9	53.2	-	53.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	48.9	53.2	-	-
Federal Grants Fund Total:	48.9	53.2	-	53.2

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11,487.0	13,250.4	-	13,250.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	11,487.0	13,250.4	-	-
AHCCCS Fund Total:	11,487.0	13,250.4	-	13,250.4

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: HC2410 Children's Health Insurance Program Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	154.9	440.0	-	440.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	154.9	440.0	-	-
Children's Health Insurance Program Fund Total:	154.9	440.0	-	440.0

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,619.1	2,520.0	-	2,520.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,619.1	2,520.0	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: HC2442 AHCCCS Intergovernmental Service Fund				
AHCCCS Intergovernmental Service Fund Total:	2,619.1	2,520.0	-	2,520.0

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	47.6	-	-	-
IGA and ISA Fund Total:	47.6	-	-	-
Sub Program Total for Select Funds:	19,801.6	22,179.0	-	22,179.0

Sub Program: HCA-1-3 SLI DES Eligibility

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	2,601.2	2,601.2
Employee Related Expenditures	-	-	1,380.8	1,380.8
Subtotal Personal Services and ERE	-	-	3,981.9	3,981.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: AA1000 General Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,781.4	3,004.0	(2,200.0)	804.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	27,228.4	29,407.2	3,184.0	32,591.2
Expenditure Categories Total:	30,009.8	32,411.2	4,965.9	4,965.9
General Fund Total:	30,009.8	32,411.2	4,965.9	37,377.1

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	6,250.2	6,250.2
Employee Related Expenditures	-	-	3,369.8	3,369.8
Subtotal Personal Services and ERE	-	-	9,619.9	9,619.9
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: HC2120 AHCCCS Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9,869.9	10,534.1	-	10,534.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	52,796.0	56,349.2	9,216.0	65,565.2
Expenditure Categories Total:	62,665.9	66,883.3	18,835.9	18,835.9
AHCCCS Fund Total:	62,665.9	66,883.3	18,835.9	85,719.2

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	366.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,213.8	-	-	-
Expenditure Categories Total:	2,580.0	-	-	-
Children's Health Insurance Program Fund Total:	2,580.0	-	-	-

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: HC2500 IGA and ISA Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,133.7	2,133.7	-	2,133.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(2,080.4)	(2,080.4)	-	(2,080.4)
Expenditure Categories Total:	53.3	53.3	-	-
IGA and ISA Fund Total:	53.3	53.3	-	53.3
Sub Program Total for Select Funds:	95,308.9	99,347.8	23,801.9	123,149.7

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Fund: AA1000 General Fund

Appropriated

Personal Services	2,055.8	2,055.8	-	2,055.8
Employee Related Expenditures	(85.5)	(85.5)	-	(85.5)
Subtotal Personal Services and ERE	1,970.3	1,970.3	-	1,970.3
Professional & Outside Services	993.5	688.7	-	688.7
Travel In-State	11.2	7.8	-	7.8
Travel Out-Of-State	12.4	8.6	-	8.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,088.1	2,241.0	-	2,241.0
Capital Equipment	8.0	5.5	-	5.5
Non-Capital Equipment	26.9	18.6	-	18.6

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Fund: AA1000 General Fund				
Transfers-Out	2.5	1.8	-	1.8
Expenditure Categories Total:	6,112.9	4,942.3	-	-
General Fund Total:	6,112.9	4,942.3	-	4,942.3

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	8,622.8	8,622.8	-	8,622.8
Employee Related Expenditures	3,869.4	3,869.4	-	3,869.4
Subtotal Personal Services and ERE	12,492.2	12,492.2	-	12,492.2
Professional & Outside Services	2,441.7	2,441.7	-	2,441.7
Travel In-State	11.8	11.8	-	11.8
Travel Out-Of-State	13.3	13.3	-	13.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9,090.0	(4,379.6)	-	(4,379.6)
Capital Equipment	8.0	8.0	-	8.0
Non-Capital Equipment	26.9	26.9	-	26.9
Transfers-Out	7.6	7.6	-	7.6
Expenditure Categories Total:	24,091.5	10,621.9	-	-
AHCCCS Fund Total:	24,091.5	10,621.9	-	10,621.9
Sub Program Total for Select Funds:	30,204.4	15,564.2	-	15,564.2

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				
Fund: AA1000 General Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,025.7	1,430.1	-	1,430.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,170.3	14,179.8	-	14,179.8
Expenditure Categories Total:	11,196.1	15,609.9	-	-
General Fund Total:	11,196.1	15,609.9	-	15,609.9

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,076.3	3,105.6	-	3,105.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,337.1	20,530.9	-	20,530.9
Expenditure Categories Total:	23,413.4	23,636.5	-	-
AHCCCS Fund Total:	23,413.4	23,636.5	-	23,636.5

Fund: HC2478 Budget Neutrality Compliance Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				
Fund: HC2478 Budget Neutrality Compliance Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,914.3	5,112.3	-	5,112.3
Expenditure Categories Total:	4,914.3	5,112.3	-	-
Budget Neutrality Compliance Fund Total:	4,914.3	5,112.3	-	5,112.3
Sub Program Total for Select Funds:	39,523.8	44,358.7	-	44,358.7

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,145.3	2,183.7	-	2,183.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,321,045.7	2,373,339.3	611,618.1	2,984,957.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	17,131.9	18,186.6	-	18,186.6
Expenditure Categories Total:	2,340,322.8	2,393,709.6	611,618.1	3,005,327.7
General Fund Total:	2,340,322.8	2,393,709.6	611,618.1	3,005,327.7

Fund: HC1303 Proposition 204 Protection Account (TPTF)

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	28,169.8	32,340.0	(6,041.3)	26,298.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	28,169.8	32,340.0	(6,041.3)	26,298.7

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC1303 Proposition 204 Protection Account (TPTF)				
Proposition 204 Protection Account (TPTF) Total:	28,169.8	32,340.0	(6,041.3)	26,298.7

Fund: HC1304 Tobacco Products Tax Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,414.2	15,400.0	(2,876.8)	12,523.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,414.2	15,400.0	(2,876.8)	12,523.2
Tobacco Products Tax Fund Total:	13,414.2	15,400.0	(2,876.8)	12,523.2

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	50,577.4	56,845.6	(11,964.9)	44,880.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	50,577.4	56,845.6	(11,964.9)	44,880.7
Tobacco Tax and Health Care Fund MNA Total:	50,577.4	56,845.6	(11,964.9)	44,880.7

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	19,001.0	19,747.9	-	19,747.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	11,612,309.0	13,821,121.5	1,042,214.2	14,863,335.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	11,631,310.0	13,840,869.4	1,042,214.2	14,883,083.6
AHCCCS Fund Total:	11,631,310.0	13,840,869.4	1,042,214.2	14,883,083.6

Fund: HC2223 Long Term Care System Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,682,669.5	1,865,681.0	200,310.1	2,065,991.1

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2223 Long Term Care System Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,085.5	3,421.1	-	3,421.1
Expenditure Categories Total:	1,685,755.0	1,869,102.1	200,310.1	2,069,412.2
Long Term Care System Fund Total:	1,685,755.0	1,869,102.1	200,310.1	2,069,412.2

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	146,544.1	185,055.8	13,684.9	198,740.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,739.8	3,459.8	-	3,459.8
Expenditure Categories Total:	149,283.9	188,515.6	13,684.9	202,200.5
Children's Health Insurance Program Fund Total:	149,283.9	188,515.6	13,684.9	202,200.5

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2468 Arizona Tobacco Litigation Settlement Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	83,737.0	102,000.0	(18,263.0)	83,737.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	83,737.0	102,000.0	(18,263.0)	83,737.0
Arizona Tobacco Litigation Settlement Fund Total:	83,737.0	102,000.0	(18,263.0)	83,737.0

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	124,868.9	193,325.0	58,092.6	251,417.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	124,868.9	193,325.0	58,092.6	251,417.6
IGA and ISA Fund Total:	124,868.9	193,325.0	58,092.6	251,417.6

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2546 Prescription Drug Rebate Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	189,108.1	339,108.1	(50,000.0)	289,108.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	189,108.1	339,108.1	(50,000.0)	289,108.1
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(281,865.3)	609,060.3	(116,900.5)	492,159.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(281,865.3)	609,060.3	(116,900.5)	492,159.8
Prescription Drug Rebate Fund Total:	(92,757.2)	948,168.4	(166,900.5)	781,267.9

Fund: HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2567 Nursing Facility Provider Assessment Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	91,730.2	92,612.7	-	92,612.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	91,730.2	92,612.7	-	92,612.7
Nursing Facility Provider Assessment Fund Total:	91,730.2	92,612.7	-	92,612.7

Fund: HC2576 Hospital Assessment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	564,108.2	622,867.9	(4,175.8)	618,692.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	564,108.2	622,867.9	(4,175.8)	618,692.1
Hospital Assessment Fund Total:	564,108.2	622,867.9	(4,175.8)	618,692.1

Fund: HC2588 Health Care Investment Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	693,887.9	1,070,700.7	(20,104.3)	1,050,596.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	693,887.9	1,070,700.7	(20,104.3)	1,050,596.4
Health Care Investment Fund Total:	693,887.9	1,070,700.7	(20,104.3)	1,050,596.4

Fund: HC2735 Children's Behavioral Health Services Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	216.6	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	216.6	-	-	-
Children's Behavioral Health Services Fund Total:	216.6	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-2-0 Medicaid Services				
Fund:	HC2735 Children's Behavioral Health Services Fund				
Fund:	HC9691 County Funds				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	41,491.7	41,491.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	41,491.7	41,491.7
County Funds Total:	-	-	41,491.7	41,491.7
Program Total for Select Funds:	17,364,624.8	21,426,457.0	1,737,085.0	23,163,542.0

Sub Program: HCA-2-1 EPD ALTCS Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	400,434.2	403,711.9	48,093.9	451,805.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: AA1000 General Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	400,434.2	403,711.9	48,093.9	48,093.9
General Fund Total:	400,434.2	403,711.9	48,093.9	451,805.8

Fund: HC2223 Long Term Care System Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,682,669.5	1,865,681.0	200,310.1	2,065,991.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,085.5	3,421.1	-	3,421.1
Expenditure Categories Total:	1,685,755.0	1,869,102.1	200,310.1	200,310.1
Long Term Care System Fund Total:	1,685,755.0	1,869,102.1	200,310.1	2,069,412.2

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2500 IGA and ISA Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,545.6	18,246.3	4,700.9	22,947.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,545.6	18,246.3	4,700.9	4,700.9
IGA and ISA Fund Total:	4,545.6	18,246.3	4,700.9	22,947.2

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,578.4	7,578.4	-	7,578.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,578.4	7,578.4	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2546 Prescription Drug Rebate Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(18,149.5)	36,422.0	-	36,422.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(18,149.5)	36,422.0	-	-
Prescription Drug Rebate Fund Total:	(10,571.1)	44,000.4	-	44,000.4

Fund: HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	91,730.2	92,612.7	-	92,612.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	91,730.2	92,612.7	-	-
Nursing Facility Provider Assessment Fund Total:	91,730.2	92,612.7	-	92,612.7

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2588 Health Care Investment Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	29,305.2	29,411.4	12,365.5	41,776.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	29,305.2	29,411.4	12,365.5	12,365.5
Health Care Investment Fund Total:	29,305.2	29,411.4	12,365.5	41,776.9

Fund: HC9691 County Funds

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	41,491.7	41,491.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	41,491.7	41,491.7

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC9691 County Funds				
County Funds Total:	-	-	41,491.7	41,491.7
Sub Program Total for Select Funds:	2,201,199.1	2,457,084.8	306,962.1	2,764,046.9

Sub Program: HCA-2-2 Traditional Medicaid Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,145.3	2,183.7	-	2,183.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,720,832.6	1,751,623.1	404,279.9	2,155,903.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,519.0	14,778.8	-	14,778.8
Expenditure Categories Total:	1,737,496.9	1,768,585.6	404,279.9	404,279.9
General Fund Total:	1,737,496.9	1,768,585.6	404,279.9	2,172,865.5

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	50,577.4	56,845.6	(11,964.9)	44,880.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	50,577.4	56,845.6	(11,964.9)	(11,964.9)
Tobacco Tax and Health Care Fund MNA Total:	50,577.4	56,845.6	(11,964.9)	44,880.7

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,145.3	2,892.2	-	2,892.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,828,515.5	6,509,570.5	(154,721.6)	6,354,848.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,830,660.8	6,512,462.7	(154,721.6)	(154,721.6)
AHCCCS Fund Total:	4,830,660.8	6,512,462.7	(154,721.6)	6,357,741.1

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC2500 IGA and ISA Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	96,464.8	122,755.4	39,120.0	161,875.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	96,464.8	122,755.4	39,120.0	39,120.0
IGA and ISA Fund Total:	96,464.8	122,755.4	39,120.0	161,875.4

Fund:	HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	181,529.7	331,529.7	(50,000.0)	281,529.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	181,529.7	331,529.7	(50,000.0)	(50,000.0)

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC2546 Prescription Drug Rebate Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(263,715.8)	572,638.3	(116,900.5)	455,737.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(263,715.8)	572,638.3	(116,900.5)	(116,900.5)
Prescription Drug Rebate Fund Total:	(82,186.1)	904,168.0	(166,900.5)	737,267.5

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	464,024.5	758,599.1	(67,714.4)	690,884.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	464,024.5	758,599.1	(67,714.4)	(67,714.4)
Health Care Investment Fund Total:	464,024.5	758,599.1	(67,714.4)	690,884.7

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC2588 Health Care Investment Fund				
Sub Program Total for Select Funds:	7,097,038.4	10,123,416.4	42,098.5	10,165,514.9

Sub Program: HCA-2-3 Proposition 204 Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	103,129.8	99,518.7	144,711.6	244,230.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	103,129.8	99,518.7	144,711.6	144,711.6
General Fund Total:	103,129.8	99,518.7	144,711.6	244,230.3

Fund: HC1303 Proposition 204 Protection Account (TPTF)

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	28,169.8	32,340.0	(6,041.3)	26,298.7

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: HC1303 Proposition 204 Protection Account (TPTF)				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	28,169.8	32,340.0	(6,041.3)	(6,041.3)
Proposition 204 Protection Account (TPTF) Total:	28,169.8	32,340.0	(6,041.3)	26,298.7

Fund: HC1304 Tobacco Products Tax Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,414.2	15,400.0	(2,876.8)	12,523.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,414.2	15,400.0	(2,876.8)	(2,876.8)
Tobacco Products Tax Fund Total:	13,414.2	15,400.0	(2,876.8)	12,523.2

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: HC2120 AHCCCS Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,934,823.9	6,334,709.5	997,372.3	7,332,081.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,934,823.9	6,334,709.5	997,372.3	997,372.3
AHCCCS Fund Total:	5,934,823.9	6,334,709.5	997,372.3	7,332,081.8

Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	83,737.0	102,000.0	(18,263.0)	83,737.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	83,737.0	102,000.0	(18,263.0)	(18,263.0)
Arizona Tobacco Litigation Settlement Fund Total:	83,737.0	102,000.0	(18,263.0)	83,737.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: HC2500 IGA and ISA Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	19,603.5	47,775.1	13,799.4	61,574.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	19,603.5	47,775.1	13,799.4	13,799.4
IGA and ISA Fund Total:	19,603.5	47,775.1	13,799.4	61,574.5

Fund: HC2576 Hospital Assessment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	523,982.9	575,993.2	(28,437.0)	547,556.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: HC2576 Hospital Assessment Fund				
Expenditure Categories Total:	523,982.9	575,993.2	(28,437.0)	(28,437.0)
Hospital Assessment Fund Total:	523,982.9	575,993.2	(28,437.0)	547,556.2

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	173,402.9	243,225.3	32,419.4	275,644.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	173,402.9	243,225.3	32,419.4	32,419.4
Health Care Investment Fund Total:	173,402.9	243,225.3	32,419.4	275,644.7
Sub Program Total for Select Funds:	6,880,264.1	7,450,961.8	1,132,684.6	8,583,646.4

Sub Program: HCA-2-4 KidsCare Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Fund: AA1000 General Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	39,083.5	50,974.1	2,475.3	53,449.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,612.9	3,407.8	-	3,407.8
Expenditure Categories Total:	41,696.5	54,381.9	2,475.3	2,475.3
General Fund Total:	41,696.5	54,381.9	2,475.3	56,857.2

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	146,544.1	185,055.8	13,684.9	198,740.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,739.8	3,459.8	-	3,459.8
Expenditure Categories Total:	149,283.9	188,515.6	13,684.9	13,684.9
Children's Health Insurance Program Fund Total:	149,283.9	188,515.6	13,684.9	202,200.5

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Fund: HC2500 IGA and ISA Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,074.3	1,727.2	(264.3)	1,462.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,074.3	1,727.2	(264.3)	(264.3)
IGA and ISA Fund Total:	2,074.3	1,727.2	(264.3)	1,462.9

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,164.2	13,010.6	(3,170.8)	9,839.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,164.2	13,010.6	(3,170.8)	(3,170.8)

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Fund: HC2588 Health Care Investment Fund				
Health Care Investment Fund Total:	7,164.2	13,010.6	(3,170.8)	9,839.8
Sub Program Total for Select Funds:	200,218.9	257,635.3	12,725.1	270,360.4

Sub Program: HCA-2-5 Medicaid in Public Schools

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	16,855.7	16,855.7	-	16,855.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	134,679.5	134,679.5	29,768.6	164,448.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	151,535.2	151,535.2	29,768.6	29,768.6
AHCCCS Fund Total:	151,535.2	151,535.2	29,768.6	181,303.8
Sub Program Total for Select Funds:	151,535.2	151,535.2	29,768.6	181,303.8

Sub Program: HCA-2-6 Adult Expansion Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				
Fund: AA1000 General Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,020.1	8,334.8	2,168.5	10,503.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,020.1	8,334.8	2,168.5	2,168.5
General Fund Total:	8,020.1	8,334.8	2,168.5	10,503.3

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	607,926.9	720,830.8	151,885.1	872,715.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	607,926.9	720,830.8	151,885.1	151,885.1
AHCCCS Fund Total:	607,926.9	720,830.8	151,885.1	872,715.9

Fund: HC2500 IGA and ISA Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				
Fund: HC2500 IGA and ISA Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,180.6	2,821.0	736.6	3,557.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,180.6	2,821.0	736.6	736.6
IGA and ISA Fund Total:	2,180.6	2,821.0	736.6	3,557.6

Fund: HC2576 Hospital Assessment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	40,125.3	46,874.7	24,261.2	71,135.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40,125.3	46,874.7	24,261.2	24,261.2

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				
Fund: HC2576 Hospital Assessment Fund				
Hospital Assessment Fund Total:	40,125.3	46,874.7	24,261.2	71,135.9

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,672.6	19,866.0	3,467.4	23,333.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,672.6	19,866.0	3,467.4	3,467.4
Health Care Investment Fund Total:	13,672.6	19,866.0	3,467.4	23,333.4
Sub Program Total for Select Funds:	671,925.6	798,727.3	182,518.8	981,246.1

Sub Program: HCA-2-7 DCS Comprehensive Health Plan

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				
Fund: AA1000 General Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	46,545.4	56,176.7	9,888.9	66,065.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	46,545.4	56,176.7	9,888.9	9,888.9
General Fund Total:	46,545.4	56,176.7	9,888.9	66,065.6

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	100,732.6	115,885.8	17,909.8	133,795.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	100,732.6	115,885.8	17,909.8	17,909.8
AHCCCS Fund Total:	100,732.6	115,885.8	17,909.8	133,795.6

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				
Fund: HC2588 Health Care Investment Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,318.4	6,588.3	2,528.6	9,116.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,318.4	6,588.3	2,528.6	2,528.6
Health Care Investment Fund Total:	6,318.4	6,588.3	2,528.6	9,116.9
Sub Program Total for Select Funds:	153,596.3	178,650.8	30,327.3	208,978.1

Sub Program: HCA-2-8 Behavioral Health Services in Schools

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,000.0	3,000.0	-	3,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				
Fund: AA1000 General Fund				
Expenditure Categories Total:	3,000.0	3,000.0	-	-
General Fund Total:	3,000.0	3,000.0	-	3,000.0

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,630.6	5,445.4	-	5,445.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,630.6	5,445.4	-	-
AHCCCS Fund Total:	5,630.6	5,445.4	-	5,445.4

Fund: HC2735 Children's Behavioral Health Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	216.6	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				
Fund: HC2735 Children's Behavioral Health Services Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	216.6	-	-	-
Children's Behavioral Health Services Fund Total:	216.6	-	-	-
Sub Program Total for Select Funds:	8,847.2	8,445.4	-	8,445.4

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,035.2	2,095.0	-	2,095.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	92,698.4	93,948.6	15,944.7	109,893.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,038.6	1,069.2	-	1,069.2
Expenditure Categories Total:	95,772.2	97,112.8	15,944.7	113,057.5
General Fund Total:	95,772.2	97,112.8	15,944.7	113,057.5

Fund: HC2000 Federal Grants Fund

Non-Appropriated				
Personal Services	358.0	505.5	-	505.5
Employee Related Expenditures	118.8	59.2	-	59.2
Subtotal Personal Services and ERE	476.8	564.7	-	564.7
Professional & Outside Services	3,882.3	1,390.9	-	1,390.9
Travel In-State	0.4	0.4	-	0.4
Travel Out-Of-State	0.8	0.8	-	0.8
Aid To Organizations & Individuals	120,500.4	136,524.2	(55,759.4)	80,764.8
Other Operating Expenditures	919.8	2,517.7	-	2,517.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,404.2	18,682.4	-	18,682.4
Expenditure Categories Total:	140,184.8	159,681.1	(55,759.4)	103,921.7

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-3-0 Non-Medicaid Behavioral Health Services			
Fund:	HC2000 Federal Grants Fund			
Federal Grants Fund Total:	140,184.8	159,681.1	(55,759.4)	103,921.7

Fund:	HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	(50,918.0)	(50,918.0)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	(50,918.0)	(50,918.0)
AHCCCS Fund Total:	-	-	(50,918.0)	(50,918.0)

Fund:	HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated

Personal Services	180.5	180.5	-	180.5
Employee Related Expenditures	76.5	76.5	-	76.5
Subtotal Personal Services and ERE	257.0	257.0	-	257.0
Professional & Outside Services	7,667.6	7,667.6	-	7,667.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,082.8	52,069.1	94,366.7	146,435.8
Other Operating Expenditures	6.3	6.3	-	6.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
Expenditure Categories Total:	9,013.6	60,000.0	94,366.7	154,366.7
Delivery System Reform Incentive Payment Fund Total:	9,013.6	60,000.0	94,366.7	154,366.7

Fund: HC2227 Substance Abuse Services Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,765.2	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,765.2	2,250.2	-	2,250.2
Substance Abuse Services Fund Total:	1,765.2	2,250.2	-	2,250.2

Fund: HC2325 Substance Use Disorder Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	41.3	-	-	-
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2325 Substance Use Disorder Services Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	41.3	-	-	-
Substance Use Disorder Services Fund Total:	41.3	-	-	-

Fund: HC2500 IGA and ISA Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	3,200.0	-	3,200.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3,200.0	-	3,200.0

Non-Appropriated

Personal Services	157.3	157.3	-	157.3
Employee Related Expenditures	64.9	64.9	-	64.9
Subtotal Personal Services and ERE	222.3	222.2	-	222.2
Professional & Outside Services	424.5	403.6	-	403.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	130.2	130.2	(3,200.0)	(3,069.8)
Other Operating Expenditures	0.3	0.3	-	0.3

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2500 IGA and ISA Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	777.3	756.3	(3,200.0)	(2,443.7)
IGA and ISA Fund Total:	777.3	3,956.3	(3,200.0)	756.3

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,601.3	1,800.0	(1,800.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,000.0	-	-	-
Expenditure Categories Total:	6,601.3	1,800.0	(1,800.0)	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Seriously Mentally Ill Housing Trust Fund Total:	6,601.3	1,800.0	(1,800.0)	-

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	203.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	203.5	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	203.5	-	-	-

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Personal Services	1,819.4	1,819.4	-	1,819.4
Employee Related Expenditures	744.7	744.7	-	744.7
Subtotal Personal Services and ERE	2,564.1	2,564.1	-	2,564.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC4503 IGAs for County BHS Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	83,267.3	87,440.8	195.4	87,636.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	85,831.4	90,004.9	195.4	90,200.3
IGAs for County BHS Fund Total:	85,831.4	90,004.9	195.4	90,200.3
Program Total for Select Funds:	340,190.5	414,805.3	(1,170.6)	413,634.7

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,035.2	2,095.0	-	2,095.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	72,354.5	74,482.7	-	74,482.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,038.6	1,069.2	-	1,069.2
Expenditure Categories Total:	75,428.3	77,646.9	-	-
General Fund Total:	75,428.3	77,646.9	-	77,646.9

Fund: HC2000 Federal Grants Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Fund: HC2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	358.0	505.5	-	505.5
Employee Related Expenditures	118.8	59.2	-	59.2
Subtotal Personal Services and ERE	476.8	564.7	-	564.7
Professional & Outside Services	3,882.3	1,390.9	-	1,390.9
Travel In-State	0.4	0.4	-	0.4
Travel Out-Of-State	0.8	0.8	-	0.8
Aid To Organizations & Individuals	113,827.8	129,851.6	(55,759.4)	74,092.2
Other Operating Expenditures	919.8	2,517.7	-	2,517.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,404.2	18,682.4	-	18,682.4
Expenditure Categories Total:	133,512.2	153,008.5	(55,759.4)	(55,759.4)
Federal Grants Fund Total:	133,512.2	153,008.5	(55,759.4)	97,249.1

Fund: HC2325 Substance Use Disorder Services Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	41.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	41.3	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Fund: HC2325 Substance Use Disorder Services Fund				
Substance Use Disorder Services Fund Total:	41.3	-	-	-

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	147.8	147.8	-	147.8
Employee Related Expenditures	60.9	60.9	-	60.9
Subtotal Personal Services and ERE	208.7	208.7	-	208.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	73.2	73.2	-	73.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	281.9	281.9	-	-
IGA and ISA Fund Total:	281.9	281.9	-	281.9

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,601.3	-	-	-
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,000.0	-	-	-
Expenditure Categories Total:	6,601.3	-	-	-
Seriously Mentally Ill Housing Trust Fund Total:	6,601.3	-	-	-

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Personal Services	1,819.4	1,819.4	-	1,819.4
Employee Related Expenditures	744.7	744.7	-	744.7
Subtotal Personal Services and ERE	2,564.1	2,564.1	-	2,564.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	83,267.3	87,440.8	195.4	87,636.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	85,831.4	90,004.9	195.4	195.4
IGAs for County BHS Fund Total:	85,831.4	90,004.9	195.4	90,200.3
Sub Program Total for Select Funds:	301,696.4	320,942.2	(55,564.0)	265,378.2

Sub Program: HCA-3-2 Supported Housing

Fund: AA1000 General Fund

Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Fund: AA1000 General Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,308.6	5,324.8	5,444.7	10,769.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,308.6	5,324.8	5,444.7	5,444.7
General Fund Total:	5,308.6	5,324.8	5,444.7	10,769.5

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	(50,918.0)	(50,918.0)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	(50,918.0)	(50,918.0)
AHCCCS Fund Total:	-	-	(50,918.0)	(50,918.0)

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Fund: HC2120 AHCCCS Fund				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				

Non-Appropriated

Personal Services	180.5	180.5	-	180.5
Employee Related Expenditures	76.5	76.5	-	76.5
Subtotal Personal Services and ERE	257.0	257.0	-	257.0
Professional & Outside Services	7,667.6	7,667.6	-	7,667.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,082.8	52,069.1	94,366.7	146,435.8
Other Operating Expenditures	6.3	6.3	-	6.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,013.6	60,000.0	94,366.7	94,366.7
Delivery System Reform Incentive Payment Fund Total:	9,013.6	60,000.0	94,366.7	154,366.7

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	9.5	9.5	-	9.5
Employee Related Expenditures	4.0	4.0	-	4.0
Subtotal Personal Services and ERE	13.5	13.5	-	13.5
Professional & Outside Services	403.6	403.6	-	403.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	57.0	57.0	-	57.0
Other Operating Expenditures	0.3	0.3	-	0.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Fund: HC2500 IGA and ISA Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	474.4	474.4	-	-
IGA and ISA Fund Total:	474.4	474.4	-	474.4

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	203.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	203.5	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	203.5	-	-	-
Sub Program Total for Select Funds:	15,000.0	65,799.2	48,893.4	114,692.6

Sub Program: HCA-3-3 Crisis Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 Crisis Services				
Fund: AA1000 General Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	14,035.3	14,141.1	10,500.0	24,641.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14,035.3	14,141.1	10,500.0	10,500.0
General Fund Total:	14,035.3	14,141.1	10,500.0	24,641.1

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,672.6	6,672.6	-	6,672.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,672.6	6,672.6	-	-
Federal Grants Fund Total:	6,672.6	6,672.6	-	6,672.6

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 Crisis Services				
Fund: HC2227 Substance Abuse Services Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,765.2	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,765.2	2,250.2	-	-
Substance Abuse Services Fund Total:	1,765.2	2,250.2	-	2,250.2
Sub Program Total for Select Funds:	22,473.1	23,063.9	10,500.0	33,563.9

Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities

Fund: HC2500 IGA and ISA Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	3,200.0	-	3,200.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities				
Fund: HC2500 IGA and ISA Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3,200.0	-	-
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	20.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	(3,200.0)	(3,200.0)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	20.9	-	(3,200.0)	(3,200.0)
IGA and ISA Fund Total:	20.9	3,200.0	(3,200.0)	-

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	1,800.0	(1,800.0)	-
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities				
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,800.0	(1,800.0)	(1,800.0)
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Seriously Mentally Ill Housing Trust Fund Total:	-	1,800.0	(1,800.0)	-
Sub Program Total for Select Funds:	20.9	5,000.0	(5,000.0)	-

Sub Program: HCA-3-6 SMI Case Management Wage Increase

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-6 SMI Case Management Wage Increase				
Fund: AA1000 General Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
 Expenditure Categories Total:	1,000.0	-	-	-
 General Fund Total:	1,000.0	-	-	-
 Sub Program Total for Select Funds:	1,000.0	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,379.6	23,483.1	(4,272.3)	19,210.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,379.6	23,483.1	(4,272.3)	19,210.8
General Fund Total:	10,379.6	23,483.1	(4,272.3)	19,210.8

Fund: HC2120 AHCCCS Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	359,568.3	545,676.8	(63,732.4)	481,944.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,477.4	564.4	-	564.4
Expenditure Categories Total:	378,045.7	546,241.2	(63,732.4)	482,508.8

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-4-0 Hospital Payments				
Fund:	HC2120 AHCCCS Fund				
AHCCCS Fund Total:		378,045.7	546,241.2	(63,732.4)	482,508.8

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	744.7	962.5	-	962.5
Travel In-State	-	-	-	-
Travel Out-Of-State	1.6	2.0	-	2.0
Aid To Organizations & Individuals	18,071.4	23,357.3	(3,709.8)	19,647.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	18,817.7	24,321.8	(3,709.8)	20,612.0
Delivery System Reform Incentive Payment Fund Total:	18,817.7	24,321.8	(3,709.8)	20,612.0

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	132,752.7	248,058.7	(18,299.8)	229,758.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC2500 IGA and ISA Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	132,752.7	248,058.7	(18,299.8)	229,758.9
IGA and ISA Fund Total:	132,752.7	248,058.7	(18,299.8)	229,758.9

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(20,801.4)	(20,801.4)	-	(20,801.4)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,801.4	20,801.4	-	20,801.4
Expenditure Categories Total:	-	-	-	-
IGAs for County BHS Fund Total:	-	-	-	-
Program Total for Select Funds:	539,995.6	842,104.8	(90,014.3)	752,090.5

Sub Program: HCA-4-1 Disproportionate Share Payments

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-4-0 Hospital Payments			
Sub Program:	HCA-4-1 Disproportionate Share Payments			
Fund:	AA1000 General Fund			
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	106.5	315.5	1.4	316.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	106.5	315.5	1.4	1.4
General Fund Total:	106.5	315.5	1.4	316.9

Fund:	HC2120 AHCCCS Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	161.7	4.9	-	4.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,477.4	564.4	-	564.4
Expenditure Categories Total:	18,639.1	569.3	-	-
AHCCCS Fund Total:	18,639.1	569.3	-	569.3
Sub Program Total for Select Funds:	18,745.6	884.8	1.4	886.2

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match				
Fund: HC2120 AHCCCS Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	33,830.9	132,309.9	(64,553.0)	67,756.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	33,830.9	132,309.9	(64,553.0)	(64,553.0)
AHCCCS Fund Total:	33,830.9	132,309.9	(64,553.0)	67,756.9

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,799.7	73,331.8	(35,515.5)	37,816.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC2500 IGA and ISA Fund				
Expenditure Categories Total:	13,799.7	73,331.8	(35,515.5)	(35,515.5)
IGA and ISA Fund Total:	13,799.7	73,331.8	(35,515.5)	37,816.3
Sub Program Total for Select Funds:	47,630.6	205,641.7	(100,068.5)	105,573.2

Sub Program: HCA-4-3 Graduate Medical Education

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	403.9	13,000.0	-	13,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	403.9	13,000.0	-	-
General Fund Total:	403.9	13,000.0	-	13,000.0

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 Graduate Medical Education				
Fund: HC2120 AHCCCS Fund				
Aid To Organizations & Individuals	270,764.5	352,338.8	15,895.4	368,234.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	270,764.5	352,338.8	15,895.4	15,895.4
AHCCCS Fund Total:	270,764.5	352,338.8	15,895.4	368,234.2

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	118,953.0	174,726.9	17,215.7	191,942.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	118,953.0	174,726.9	17,215.7	17,215.7
IGA and ISA Fund Total:	118,953.0	174,726.9	17,215.7	191,942.6
Sub Program Total for Select Funds:	390,121.4	540,065.7	33,111.1	573,176.8

Sub Program: HCA-4-4 Critical Access Hospitals

Fund: AA1000 General Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-4 Critical Access Hospitals				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	9,869.1	10,167.6	(4,273.7)	5,893.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,869.1	10,167.6	(4,273.7)	(4,273.7)
General Fund Total:	9,869.1	10,167.6	(4,273.7)	5,893.9

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	18,547.6	18,345.0	(7,784.6)	10,560.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	18,547.6	18,345.0	(7,784.6)	(7,784.6)

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-4 Critical Access Hospitals				
Fund: HC2120 AHCCCS Fund				
AHCCCS Fund Total:	18,547.6	18,345.0	(7,784.6)	10,560.4
Sub Program Total for Select Funds:	28,416.7	28,512.6	(12,058.3)	16,454.3

Sub Program: HCA-4-5 Targeted Investment Program

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	36,263.6	42,678.2	(7,290.2)	35,388.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	36,263.6	42,678.2	(7,290.2)	(7,290.2)
AHCCCS Fund Total:	36,263.6	42,678.2	(7,290.2)	35,388.0

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	744.7	962.5	-	962.5
Travel In-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-5 Targeted Investment Program				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
Travel Out-Of-State	1.6	2.0	-	2.0
Aid To Organizations & Individuals	18,071.4	23,357.3	(3,709.8)	19,647.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	18,817.7	24,321.8	(3,709.8)	(3,709.8)
Delivery System Reform Incentive Payment Fund Total:	18,817.7	24,321.8	(3,709.8)	20,612.0

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(20,801.4)	(20,801.4)	-	(20,801.4)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,801.4	20,801.4	-	20,801.4
Expenditure Categories Total:	-	-	-	-
IGAs for County BHS Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	55,081.3	67,000.0	(11,000.0)	56,000.0

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-4-0 Hospital Payments			

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-5-0 Programmatic Pass-Through Funding				
Fund:	AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,176.9	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,176.9	-	-	-
General Fund Total:	2,176.9	-	-	-

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	700.0	-	700.0
Expenditure Categories Total:	700.0	700.0	-	700.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Tobacco Tax and Health Care Fund MNA Total:	700.0	700.0	-	700.0

Fund:	HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	19.9	19.9	-	19.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,841.3	1,841.3	-	1,841.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
 Expenditure Categories Total:	 1,861.2	 1,861.2	 -	 1,861.2
 Federal Grants Fund Total:	 1,861.2	 1,861.2	 -	 1,861.2

Fund:	HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,748.1	2,748.1	-	2,748.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(1,018.4)	(1,018.4)	-	(1,018.4)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2120 AHCCCS Fund				
Transfers-Out	3,300.5	3,300.5	-	3,300.5
Expenditure Categories Total:	5,030.2	5,030.2	-	5,030.2
AHCCCS Fund Total:	5,030.2	5,030.2	-	5,030.2

Fund: HC2223 Long Term Care System Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Long Term Care System Fund Total:	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9

Fund: HC2494 Prop 202 - Trauma and Emergency Services

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	40,321.6	40,321.6	-	40,321.6

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2494 Prop 202 - Trauma and Emergency Services				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40,321.6	40,321.6	-	40,321.6
Prop 202 - Trauma and Emergency Services Total:	40,321.6	40,321.6	-	40,321.6

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,193,558.3	1,676,438.4	209,000.0	1,885,438.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,210.2	3,210.2	-	3,210.2
Expenditure Categories Total:	1,196,768.5	1,679,648.6	209,000.0	1,888,648.6
IGA and ISA Fund Total:	1,196,768.5	1,679,648.6	209,000.0	1,888,648.6

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2546 Prescription Drug Rebate Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	104,000.0	-	-	-
Expenditure Categories Total:	104,000.0	-	-	-
Prescription Drug Rebate Fund Total:	104,000.0	-	-	-

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	34,687.8	37,843.9	13,012.4	50,856.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	34,687.8	37,843.9	13,012.4	50,856.3
Health Care Investment Fund Total:	34,687.8	37,843.9	13,012.4	50,856.3

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,030.2	17,030.2	(27,981.3)	(10,951.1)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,903.1	10,903.1	-	10,903.1
Expenditure Categories Total:	27,933.2	27,933.3	(27,981.3)	(48.0)
Coronavirus State and Local Fiscal Recovery Fund Total:	27,933.2	27,933.3	(27,981.3)	(48.0)

Fund: HC3791 AHCCCS - 3rd Party Collection

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	13,042.0	13,042.0	-	13,042.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(14,749.8)	194.7	-	194.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(1,707.8)	13,236.7	-	13,236.7
AHCCCS - 3rd Party Collection Total:	(1,707.8)	13,236.7	-	13,236.7
Program Total for Select Funds:	3,983,841.1	4,798,981.4	569,231.1	5,368,212.5

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC2223 Long Term Care System Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,572,069.4	2,992,405.9	375,200.0	375,200.0
Long Term Care System Fund Total:	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,175,696.8	1,658,576.9	209,000.0	1,867,576.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC2500 IGA and ISA Fund				
Expenditure Categories Total:	1,175,696.8	1,658,576.9	209,000.0	209,000.0
IGA and ISA Fund Total:	1,175,696.8	1,658,576.9	209,000.0	1,867,576.9

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	104,000.0	-	-	-
Expenditure Categories Total:	104,000.0	-	-	-
Prescription Drug Rebate Fund Total:	104,000.0	-	-	-

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	34,687.8	37,843.9	13,012.4	50,856.3
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC2588 Health Care Investment Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	34,687.8	37,843.9	13,012.4	13,012.4
Health Care Investment Fund Total:	34,687.8	37,843.9	13,012.4	50,856.3
Sub Program Total for Select Funds:	3,886,454.1	4,688,826.7	597,212.4	5,286,039.1

Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,176.9	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,176.9	-	-	-
General Fund Total:	2,176.9	-	-	-

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	700.0	-	700.0
Expenditure Categories Total:	700.0	700.0	-	-
Tobacco Tax and Health Care Fund MNA Total:	700.0	700.0	-	700.0

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	19.9	19.9	-	19.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,841.3	1,841.3	-	1,841.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,861.2	1,861.2	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC2000 Federal Grants Fund				
Federal Grants Fund Total:	1,861.2	1,861.2	-	1,861.2

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,748.1	2,748.1	-	2,748.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(1,018.4)	(1,018.4)	-	(1,018.4)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,300.5	3,300.5	-	3,300.5
Expenditure Categories Total:	5,030.2	5,030.2	-	-
AHCCCS Fund Total:	5,030.2	5,030.2	-	5,030.2

Fund: HC2494 Prop 202 - Trauma and Emergency Services

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	40,321.6	40,321.6	-	40,321.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC2494 Prop 202 - Trauma and Emergency Services				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40,321.6	40,321.6	-	-
Prop 202 - Trauma and Emergency Services Total:	40,321.6	40,321.6	-	40,321.6

Fund:	HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,995.1	6,995.1	-	6,995.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,210.2	3,210.2	-	3,210.2
Expenditure Categories Total:	10,205.2	10,205.3	-	-
IGA and ISA Fund Total:	10,205.2	10,205.3	-	10,205.3

Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,030.2	17,030.2	(27,981.3)	(10,951.1)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,903.1	10,903.1	-	10,903.1
Expenditure Categories Total:	27,933.2	27,933.3	(27,981.3)	(27,981.3)
Coronavirus State and Local Fiscal Recovery Fund Total:	27,933.2	27,933.3	(27,981.3)	(48.0)

Fund: HC3791 AHCCCS - 3rd Party Collection

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	13,042.0	13,042.0	-	13,042.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(14,749.8)	194.7	-	194.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(1,707.8)	13,236.7	-	-
AHCCCS - 3rd Party Collection Total:	(1,707.8)	13,236.7	-	13,236.7
Sub Program Total for Select Funds:	86,520.6	99,288.3	(27,981.3)	71,307.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-5-0 Programmatic Pass-Through Funding			
Sub Program:	HCA-5-3 Programmatic Pass-Through Funding - Prop 204			
Fund:	HC2500 IGA and ISA Fund			

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,866.4	10,866.4	-	10,866.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
 Expenditure Categories Total:	10,866.4	10,866.4	-	-
 IGA and ISA Fund Total:	10,866.4	10,866.4	-	10,866.4
 Sub Program Total for Select Funds:	10,866.4	10,866.4	-	10,866.4

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
Program:	Administration

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	188,669.4	257,449.2	163,381.6	420,830.8
HCA-1-2	SLI AHCCCS Data Storage	19,801.6	22,179.0	-	22,179.0
HCA-1-3	SLI DES Eligibility	95,308.9	99,347.8	23,801.9	123,149.7
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	30,204.4	15,564.2	-	15,564.2
HCA-1-5	SLI Proposition 204 - DES Eligibility	39,523.8	44,358.7	-	44,358.7
Administration Summary Total:		373,508.2	438,898.9	187,183.5	626,082.4

Expenditure Categories					
FTE	FTE	1,219.9	1,213.1	467.0	1,680.1
6000	Personal Services	79,030.1	78,592.1	22,114.6	100,706.7
6100	Employee Related Expenditures	31,616.2	32,441.1	11,100.0	43,541.1
Subtotal Personal Services and ERE		110,646.3	111,033.2	33,214.6	144,247.8
6200	Professional & Outside Services	17,390.2	26,743.5	7,043.5	33,787.0
6500	Travel In-State	147.3	236.8	-	236.8
6600	Travel Out-Of-State	97.5	138.1	-	138.1
6800	Aid To Organizations & Individuals	(1,543.9)	0.2	(4,000.0)	(3,999.8)
7000	Other Operating Expenditures	127,225.4	173,243.6	138,525.4	311,769.0
8400	Capital Equipment	55.1	74.0	-	74.0
8500	Non-Capital Equipment	183.0	248.0	-	248.0
9100	Transfers-Out	119,307.3	127,181.5	12,400.0	139,581.5
Expenditure Categories Total:		373,508.2	438,898.9	187,183.5	626,082.4

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	88,867.6	99,347.1	33,967.9	133,315.0
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	5,028.9	5,929.2	-	5,929.2
HC2478	Budget Neutrality Compliance Fund (Appropriated)	4,914.3	5,112.3	-	5,112.3
HC2546	Prescription Drug Rebate Fund (Appropriated)	571.4	2,099.8	(1,375.0)	724.8
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.7	217.7	-	217.7
Appropriated Funds Total:		99,599.9	112,706.1	32,592.9	145,299.0

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS

Program:	Administration

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	4,180.2	3,780.1	-	3,780.1
HC2120	AHCCCS Fund (Non-Appropriated)	224,371.6	258,588.0	158,828.8	417,416.8
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	861.8	861.8
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	34,312.1	47,229.6	-	47,229.6
HC2449	Employee Recognition Fund (Non- Appropriated)	0.5	0.5	-	0.5
HC2500	IGA and ISA Fund (Non-Appropriated)	8,601.2	8,553.6	-	8,553.6
HC2566	Automation Projects Fund (Non- Appropriated)	-	5,100.0	(5,100.0)	-
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	420.7	420.8	-	420.8
HC2588	Health Care Investment Fund (Non- Appropriated)	1,184.9	2,472.2	-	2,472.2
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	837.1	48.0	-	48.0
Non-Appropriated Funds Total:		273,908.3	326,192.8	154,590.6	480,783.4
Administration Summary Total:		373,508.2	438,898.9	187,183.5	626,082.4

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Medicaid Services

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	2,201,199.1	2,457,084.8	306,962.1	2,764,046.9
HCA-2-2	Traditional Medicaid Services	7,097,038.4	10,123,416.4	42,098.5	10,165,514.9
HCA-2-3	Proposition 204 Services	6,880,264.1	7,450,961.8	1,132,684.6	8,583,646.4
HCA-2-4	KidsCare Services	200,218.9	257,635.3	12,725.1	270,360.4
HCA-2-5	Medicaid in Public Schools	151,535.2	151,535.2	29,768.6	181,303.8
HCA-2-6	Adult Expansion Services	671,925.6	798,727.3	182,518.8	981,246.1
HCA-2-7	DCS Comprehensive Health Plan	153,596.3	178,650.8	30,327.3	208,978.1
HCA-2-8	Behavioral Health Services in Schools	8,847.2	8,445.4	-	8,445.4
Medicaid Services Summary Total:		17,364,624.8	21,426,457.0	1,737,085.0	23,163,542.0

Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	21,146.3	21,931.6	-	21,931.6
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	17,320,521.3	21,379,457.9	1,737,085.0	23,116,542.9
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	22,957.2	25,067.5	-	25,067.5
Expenditure Categories Total:		17,364,624.8	21,426,457.0	1,737,085.0	23,163,542.0

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,340,322.8	2,393,709.6	611,618.1	3,005,327.7
HC1304	Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	(2,876.8)	12,523.2
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	50,577.4	56,845.6	(11,964.9)	44,880.7
HC2410	Children's Health Insurance Program Fund (Appropriated)	149,283.9	188,515.6	13,684.9	202,200.5
HC2546	Prescription Drug Rebate Fund (Appropriated)	189,108.1	339,108.1	(50,000.0)	289,108.1

Program Summary of Expenditure and Budget Request

Agency:		AHCCCS			
Program:		Medicaid Services			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Appropriated Funds					
Appropriated Funds Total:		2,742,706.5	2,993,578.9	560,461.3	3,554,040.2
Non-Appropriated Funds					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	28,169.8	32,340.0	(6,041.3)	26,298.7
HC2120	AHCCCS Fund (Non-Appropriated)	11,631,310.0	13,840,869.4	1,042,214.2	14,883,083.6
HC2223	Long Term Care System Fund (Non-Appropriated)	1,685,755.0	1,869,102.1	200,310.1	2,069,412.2
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	83,737.0	102,000.0	(18,263.0)	83,737.0
HC2500	IGA and ISA Fund (Non-Appropriated)	124,868.9	193,325.0	58,092.6	251,417.6
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(281,865.3)	609,060.3	(116,900.5)	492,159.8
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	91,730.2	92,612.7	-	92,612.7
HC2576	Hospital Assessment Fund (Non-Appropriated)	564,108.2	622,867.9	(4,175.8)	618,692.1
HC2588	Health Care Investment Fund (Non-Appropriated)	693,887.9	1,070,700.7	(20,104.3)	1,050,596.4
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	216.6	-	-	-
HC9691	County Funds (Non-Appropriated)	-	-	41,491.7	41,491.7
Non-Appropriated Funds Total:		14,621,918.3	18,432,878.1	1,176,623.7	19,609,501.8
Medicaid Services Summary Total:		17,364,624.8	21,426,457.0	1,737,085.0	23,163,542.0

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	301,696.4	320,942.2	(55,564.0)	265,378.2
HCA-3-2	Supported Housing	15,000.0	65,799.2	48,893.4	114,692.6
HCA-3-3	Crisis Services	22,473.1	23,063.9	10,500.0	33,563.9
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	20.9	5,000.0	(5,000.0)	-
HCA-3-6	SMI Case Management Wage Increase	1,000.0	-	-	-
Non-Medicaid Behavioral Health Services Summary Total:		340,190.5	414,805.3	(1,170.6)	413,634.7

Expenditure Categories					
FTE	FTE	38.8	38.1	-	38.1
6000	Personal Services	2,515.3	2,662.7	-	2,662.7
6100	Employee Related Expenditures	1,004.9	945.3	-	945.3
Subtotal Personal Services and ERE		3,520.2	3,608.0	-	3,608.0
6200	Professional & Outside Services	14,213.0	11,557.1	-	11,557.1
6500	Travel In-State	0.4	0.4	-	0.4
6600	Travel Out-Of-State	0.8	0.8	-	0.8
6800	Aid To Organizations & Individuals	302,086.8	377,363.1	(1,170.6)	376,192.5
7000	Other Operating Expenditures	926.4	2,524.3	-	2,524.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	19,442.8	19,751.6	-	19,751.6
Expenditure Categories Total:		340,190.5	414,805.3	(1,170.6)	413,634.7

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	95,772.2	97,112.8	15,944.7	113,057.5
HC2227	Substance Abuse Services Fund (Appropriated)	1,765.2	2,250.2	-	2,250.2
HC2500	IGA and ISA Fund (Appropriated)	-	3,200.0	-	3,200.0
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	6,601.3	1,800.0	(1,800.0)	-
Appropriated Funds Total:		104,138.7	104,363.0	14,144.7	118,507.7
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	140,184.8	159,681.1	(55,759.4)	103,921.7

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS

Program:	Non-Medicaid Behavioral Health Services

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	(50,918.0)	(50,918.0)
	Delivery System Reform Incentive	9,013.6	60,000.0	94,366.7	154,366.7
HC2130	Payment Fund (Non-Appropriated)				
	Substance Use Disorder Services Fund	41.3	-	-	-
HC2325	(Non-Appropriated)				
HC2500	IGA and ISA Fund (Non-Appropriated)	777.3	756.3	(3,200.0)	(2,443.7)
	Seriously Mentally Ill Housing Trust Fund	-	-	-	-
HC2555	(Non-Appropriated)				
	Coronavirus State and Local Fiscal	203.5	-	-	-
HC2985	Recovery Fund (Non-Appropriated)				
	IGAs for County BHS Fund (Non-	85,831.4	90,004.9	195.4	90,200.3
HC4503	Appropriated)				
	Non-Appropriated Funds Total:	236,051.8	310,442.3	(15,315.3)	295,127.0
	Non-Medicaid Behavioral Health Services Summary Total:	340,190.5	414,805.3	(1,170.6)	413,634.7

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Hospital Payments

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-4-1	Disproportionate Share Payments	18,745.6	884.8	1.4	886.2
HCA-4-2	Disproportionate Share Payments - Voluntary Match	47,630.6	205,641.7	(100,068.5)	105,573.2
HCA-4-3	Graduate Medical Education	390,121.4	540,065.7	33,111.1	573,176.8
HCA-4-4	Critical Access Hospitals	28,416.7	28,512.6	(12,058.3)	16,454.3
HCA-4-5	Targeted Investment Program	55,081.3	67,000.0	(11,000.0)	56,000.0
Hospital Payments Summary Total:		539,995.6	842,104.8	(90,014.3)	752,090.5

Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	744.7	962.5	-	962.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	1.6	2.0	-	2.0
6800	Aid To Organizations & Individuals	499,970.6	819,774.5	(90,014.3)	729,760.2
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	39,278.8	21,365.8	-	21,365.8
Expenditure Categories Total:		539,995.6	842,104.8	(90,014.3)	752,090.5

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	10,379.6	23,483.1	(4,272.3)	19,210.8
Appropriated Funds Total:		10,379.6	23,483.1	(4,272.3)	19,210.8
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	378,045.7	546,241.2	(63,732.4)	482,508.8
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	18,817.7	24,321.8	(3,709.8)	20,612.0
HC2500	IGA and ISA Fund (Non-Appropriated)	132,752.7	248,058.7	(18,299.8)	229,758.9
HC4503	IGAs for County BHS Fund (Non- Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		529,616.0	818,621.7	(85,742.0)	732,879.7

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
Program:	Hospital Payments

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Hospital Payments Summary Total:	539,995.6	842,104.8	(90,014.3)	752,090.5

Program Summary of Expenditure and Budget Request

Agency:		AHCCCS			
Program:		Programmatic Pass-Through Funding			
Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	3,886,454.1	4,688,826.7	597,212.4	5,286,039.1
HCA-5-2	Programmatic Pass-Through Funding - Traditional	86,520.6	99,288.3	(27,981.3)	71,307.0
HCA-5-3	Programmatic Pass-Through Funding - Prop 204	10,866.4	10,866.4	-	10,866.4
Programmatic Pass-Through Funding Summary Total:		3,983,841.1	4,798,981.4	569,231.1	5,368,212.5
Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	15,810.0	15,810.0	-	15,810.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	3,845,917.3	4,765,057.6	569,231.1	5,334,288.7
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	122,113.8	18,113.8	-	18,113.8
Expenditure Categories Total:		3,983,841.1	4,798,981.4	569,231.1	5,368,212.5
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,176.9	-	-	-
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
HC2546	Prescription Drug Rebate Fund (Appropriated)	104,000.0	-	-	-
Appropriated Funds Total:		106,876.9	700.0	-	700.0
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	1,861.2	1,861.2	-	1,861.2
HC2120	AHCCCS Fund (Non-Appropriated)	5,030.2	5,030.2	-	5,030.2
HC2223	Long Term Care System Fund (Non-Appropriated)	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS

Program:	Programmatic Pass-Through Funding

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Non-Appropriated Funds					
HC2494	Prop 202 - Trauma and Emergency Services (Non-Appropriated)	40,321.6	40,321.6	-	40,321.6
HC2500	IGA and ISA Fund (Non-Appropriated)	1,196,768.5	1,679,648.6	209,000.0	1,888,648.6
HC2588	Health Care Investment Fund (Non-Appropriated)	34,687.8	37,843.9	13,012.4	50,856.3
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	27,933.2	27,933.3	(27,981.3)	(48.0)
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	(1,707.8)	13,236.7	-	13,236.7
Non-Appropriated Funds Total:		3,876,964.3	4,798,281.4	569,231.1	5,367,512.5
Programmatic Pass-Through Funding Summary Total:		3,983,841.1	4,798,981.4	569,231.1	5,368,212.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	36,104.8	40,468.3	29,001.9	69,470.2
HCA-1-2	SLI AHCCCS Data Storage	5,444.1	5,915.4	-	5,915.4
HCA-1-3	SLI DES Eligibility	30,009.8	32,411.2	4,965.9	37,377.1
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	6,112.9	4,942.3	-	4,942.3
HCA-1-5	SLI Proposition 204 - DES Eligibility	11,196.1	15,609.9	-	15,609.9
General Fund (Appropriated) Summary Total:		88,867.6	99,347.1	33,967.9	133,315.0
Appropriated Funding					
6000	Personal Services	20,407.4	20,407.4	6,290.0	26,697.4
6100	Employee Related Expenditures	5,144.2	5,950.7	3,129.7	9,080.4
Subtotal Personal Services and ERE		25,551.5	26,358.1	9,419.7	35,777.8
6200	Professional & Outside Services	4,949.2	4,912.4	4,823.5	9,735.9
6500	Travel In-State	51.9	51.2	-	51.2
6600	Travel Out-Of-State	44.5	42.8	-	42.8
6800	Aid To Organizations & Individuals	(1,566.4)	-	(4,000.0)	(4,000.0)
7000	Other Operating Expenditures	21,967.4	23,907.0	20,540.7	44,447.7
8400	Capital Equipment	26.3	25.1	-	25.1
8500	Non-Capital Equipment	87.6	83.4	-	83.4
9100	Transfers-Out	37,755.6	43,967.1	3,184.0	47,151.1
Expenditure Categories Total:		88,867.6	99,347.1	33,967.9	133,315.0
Fund AA1000 - A Total:		88,867.6	99,347.1	33,967.9	133,315.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	4,131.3	3,726.9	-	3,726.9
HCA-1-2	SLI AHCCCS Data Storage	48.9	53.2	-	53.2
Federal Grants Fund (Non-Appropriated) Summary Total:		4,180.2	3,780.1	-	3,780.1
Non-Appropriated Funding					
6000	Personal Services	2,131.0	1,692.8	-	1,692.8
6100	Employee Related Expenditures	827.0	827.0	-	827.0
Subtotal Personal Services and ERE		2,957.9	2,519.8	-	2,519.8
6200	Professional & Outside Services	977.9	977.9	-	977.9
6500	Travel In-State	8.6	37.7	-	37.7
6600	Travel Out-Of-State	4.4	12.3	-	12.3
6800	Aid To Organizations & Individuals	0.2	0.2	-	0.2
7000	Other Operating Expenditures	227.7	229.3	-	229.3
8400	Capital Equipment	0.9	-	-	-
8500	Non-Capital Equipment	2.8	2.9	-	2.9
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		4,180.2	3,780.1	-	3,780.1
Fund HC2000 - N Total:		4,180.2	3,780.1	-	3,780.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2120 AHCCCS Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	-	-	-	-
HCA-1-3	SLI DES Eligibility	-	-	-	-
AHCCCS Fund (Appropriated) Summary Total:		-	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	-	-	-
Fund HC2120 - A Total:		-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	102,713.7	144,195.9	139,992.8	284,188.7
HCA-1-2	SLI AHCCCS Data Storage	11,487.0	13,250.4	-	13,250.4
HCA-1-3	SLI DES Eligibility	62,665.9	66,883.3	18,835.9	85,719.2
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	24,091.5	10,621.9	-	10,621.9
HCA-1-5	SLI Proposition 204 - DES Eligibility	23,413.4	23,636.5	-	23,636.5
AHCCCS Fund (Non-Appropriated) Summary Total:		224,371.6	258,588.0	158,828.8	417,416.8
Non-Appropriated Funding					
6000	Personal Services	45,138.0	45,138.0	15,233.4	60,371.4
6100	Employee Related Expenditures	21,348.7	21,348.7	7,699.7	29,048.4
Subtotal Personal Services and ERE		66,486.7	66,486.7	22,933.1	89,419.8
6200	Professional & Outside Services	9,623.7	15,754.4	3,595.0	19,349.4
6500	Travel In-State	75.7	130.2	-	130.2
6600	Travel Out-Of-State	44.8	71.6	-	71.6
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	74,100.6	97,619.6	123,084.7	220,704.3
8400	Capital Equipment	26.8	42.9	-	42.9
8500	Non-Capital Equipment	88.9	141.8	-	141.8
9100	Transfers-Out	73,924.7	78,340.8	9,216.0	87,556.8
Expenditure Categories Total:		224,371.6	258,588.0	158,828.8	417,416.8
Fund HC2120 - N Total:		224,371.6	258,588.0	158,828.8	417,416.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	-	-	861.8	861.8
	Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:	-	-	861.8	861.8
Non-Appropriated Funding					
6000	Personal Services	-	-	591.2	591.2
6100	Employee Related Expenditures	-	-	270.6	270.6
	Subtotal Personal Services and ERE	-	-	861.8	861.8
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	861.8	861.8
	Fund HC2130 - N Total:	-	-	861.8	861.8

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	2,294.0	5,489.2	-	5,489.2
HCA-1-2	SLI AHCCCS Data Storage	154.9	440.0	-	440.0
HCA-1-3	SLI DES Eligibility	2,580.0	-	-	-
Children's Health Insurance Program Fund (Appropriated) Summary Total:		5,028.9	5,929.2	-	5,929.2
Appropriated Funding					
6000	Personal Services	1,095.6	1,095.6	-	1,095.6
6100	Employee Related Expenditures	436.8	464.4	-	464.4
Subtotal Personal Services and ERE		1,532.4	1,560.0	-	1,560.0
6200	Professional & Outside Services	106.2	550.5	-	550.5
6500	Travel In-State	1.6	8.1	-	8.1
6600	Travel Out-Of-State	1.8	9.3	-	9.3
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,167.3	3,770.9	-	3,770.9
8400	Capital Equipment	1.2	6.0	-	6.0
8500	Non-Capital Equipment	3.8	19.9	-	19.9
9100	Transfers-Out	2,214.7	4.5	-	4.5
Expenditure Categories Total:		5,028.9	5,929.2	-	5,929.2
Fund HC2410 - A Total:		5,028.9	5,929.2	-	5,929.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	31,693.0	44,709.6	-	44,709.6
HCA-1-2	SLI AHCCCS Data Storage	2,619.1	2,520.0	-	2,520.0
AHCCCS Intergovernmental Service Fund (Non-Appropriated) Summary Total:		34,312.1	47,229.6	-	47,229.6
Non-Appropriated Funding					
6000	Personal Services	3,811.6	3,811.6	-	3,811.6
6100	Employee Related Expenditures	1,243.4	1,243.4	-	1,243.4
Subtotal Personal Services and ERE		5,055.0	5,055.0	-	5,055.0
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	0.4	0.4	-	0.4
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	27,507.0	40,409.0	-	40,409.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	1,749.6	1,765.2	-	1,765.2
Expenditure Categories Total:		34,312.1	47,229.6	-	47,229.6
Fund HC2442 - N Total:		34,312.1	47,229.6	-	47,229.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2449 Employee Recognition Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	0.5	0.5	-	0.5
Employee Recognition Fund (Non-Appropriated) Summary Total:		0.5	0.5	-	0.5
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.5	0.5	-	0.5
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		0.5	0.5	-	0.5
Fund HC2449 - N Total:		0.5	0.5	-	0.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2478 Budget Neutrality Compliance Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-5	SLI Proposition 204 - DES Eligibility	4,914.3	5,112.3	-	5,112.3
Budget Neutrality Compliance Fund (Appropriated) Summary Total:		4,914.3	5,112.3	-	5,112.3
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	4,914.3	5,112.3	-	5,112.3
Expenditure Categories Total:		4,914.3	5,112.3	-	5,112.3
Fund HC2478 - A Total:		4,914.3	5,112.3	-	5,112.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	8,500.2	8,500.3	-	8,500.3
HCA-1-2	SLI AHCCCS Data Storage	47.6	-	-	-
HCA-1-3	SLI DES Eligibility	53.3	53.3	-	53.3
IGA and ISA Fund (Non-Appropriated) Summary Total:		8,601.2	8,553.6	-	8,553.6
Non-Appropriated Funding					
6000	Personal Services	5,550.2	5,550.2	-	5,550.2
6100	Employee Related Expenditures	2,278.4	2,278.4	-	2,278.4
Subtotal Personal Services and ERE		7,828.6	7,828.6	-	7,828.6
6200	Professional & Outside Services	514.8	514.8	-	514.8
6500	Travel In-State	9.6	9.6	-	9.6
6600	Travel Out-Of-State	1.7	1.7	-	1.7
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2,255.0	2,207.3	-	2,207.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	(2,008.4)	(2,008.4)	-	(2,008.4)
Expenditure Categories Total:		8,601.2	8,553.6	-	8,553.6
Fund HC2500 - N Total:		8,601.2	8,553.6	-	8,553.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	571.4	2,099.8	(1,375.0)	724.8
	Prescription Drug Rebate Fund (Appropriated)	571.4	2,099.8	(1,375.0)	724.8
	Summary Total:				
Appropriated Funding					
6000	Personal Services	33.1	33.1	-	33.1
6100	Employee Related Expenditures	12.1	12.8	-	12.8
	Subtotal Personal Services and ERE	45.2	45.9	-	45.9
6200	Professional & Outside Services	526.2	2,053.9	(1,375.0)	678.9
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	571.4	2,099.8	(1,375.0)	724.8
	Fund HC2546 - A Total:	571.4	2,099.8	(1,375.0)	724.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	217.7	217.7	-	217.7
	Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:	217.7	217.7	-	217.7
Appropriated Funding					
6000	Personal Services	161.1	161.1	-	161.1
6100	Employee Related Expenditures	56.6	56.6	-	56.6
	Subtotal Personal Services and ERE	217.7	217.7	-	217.7
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	217.7	217.7	-	217.7
	Fund HC2555 - A Total:	217.7	217.7	-	217.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2566 Automation Projects Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	-	5,100.0	(5,100.0)	-
	Automation Projects Fund (Non-Appropriated)	-	5,100.0	(5,100.0)	-
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	5,100.0	(5,100.0)	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	5,100.0	(5,100.0)	-
	Fund HC2566 - N Total:	-	5,100.0	(5,100.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	420.7	420.8	-	420.8
Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:		420.7	420.8	-	420.8
Non-Appropriated Funding					
6000	Personal Services	298.4	298.4	-	298.4
6100	Employee Related Expenditures	122.4	122.4	-	122.4
Subtotal Personal Services and ERE		420.7	420.8	-	420.8
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		420.7	420.8	-	420.8
Fund HC2567 - N Total:		420.7	420.8	-	420.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	1,184.9	2,472.2	-	2,472.2
Health Care Investment Fund (Non-Appropriated) Summary Total:		1,184.9	2,472.2	-	2,472.2
Non-Appropriated Funding					
6000	Personal Services	355.9	355.9	-	355.9
6100	Employee Related Expenditures	136.7	136.7	-	136.7
Subtotal Personal Services and ERE		492.5	492.6	-	492.6
6200	Professional & Outside Services	692.4	1,979.6	-	1,979.6
6500	Travel In-State	0.0	-	-	-
6600	Travel Out-Of-State	0.0	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		1,184.9	2,472.2	-	2,472.2
Fund HC2588 - N Total:		1,184.9	2,472.2	-	2,472.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	837.1	48.0	-	48.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:		837.1	48.0	-	48.0
Non-Appropriated Funding					
6000	Personal Services	48.0	48.0	-	48.0
6100	Employee Related Expenditures	9.9	-	-	-
Subtotal Personal Services and ERE		57.9	48.0	-	48.0
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	22.3	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	756.9	-	-	-
Expenditure Categories Total:		837.1	48.0	-	48.0
Fund HC2985 - N Total:		837.1	48.0	-	48.0
Administration Total:		373,508.2	438,898.9	187,183.5	626,082.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	400,434.2	403,711.9	48,093.9	451,805.8
HCA-2-2	Traditional Medicaid Services	1,737,496.9	1,768,585.6	404,279.9	2,172,865.5
HCA-2-3	Proposition 204 Services	103,129.8	99,518.7	144,711.6	244,230.3
HCA-2-4	KidsCare Services	41,696.5	54,381.9	2,475.3	56,857.2
HCA-2-6	Adult Expansion Services	8,020.1	8,334.8	2,168.5	10,503.3
HCA-2-7	DCS Comprehensive Health Plan	46,545.4	56,176.7	9,888.9	66,065.6
HCA-2-8	Behavioral Health Services in Schools	3,000.0	3,000.0	-	3,000.0
General Fund (Appropriated) Summary Total:		2,340,322.8	2,393,709.6	611,618.1	3,005,327.7
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	2,145.3	2,183.7	-	2,183.7
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,321,045.7	2,373,339.3	611,618.1	2,984,957.4
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	17,131.9	18,186.6	-	18,186.6
Expenditure Categories Total:		2,340,322.8	2,393,709.6	611,618.1	3,005,327.7
Fund AA1000 - A Total:		2,340,322.8	2,393,709.6	611,618.1	3,005,327.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-3	Proposition 204 Services	28,169.8	32,340.0	(6,041.3)	26,298.7
Proposition 204 Protection Account (TPTF) (Non-Appropriated) Summary Total:		28,169.8	32,340.0	(6,041.3)	26,298.7
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	28,169.8	32,340.0	(6,041.3)	26,298.7
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		28,169.8	32,340.0	(6,041.3)	26,298.7
Fund HC1303 - N Total:		28,169.8	32,340.0	(6,041.3)	26,298.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC1304 Tobacco Products Tax Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-3	Proposition 204 Services	13,414.2	15,400.0	(2,876.8)	12,523.2
	Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	(2,876.8)	12,523.2
	Summary Total:				
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	13,414.2	15,400.0	(2,876.8)	12,523.2
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	13,414.2	15,400.0	(2,876.8)	12,523.2
	Fund HC1304 - A Total:	13,414.2	15,400.0	(2,876.8)	12,523.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-2	Traditional Medicaid Services	50,577.4	56,845.6	(11,964.9)	44,880.7
	Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	50,577.4	56,845.6	(11,964.9)	44,880.7
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	50,577.4	56,845.6	(11,964.9)	44,880.7
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	50,577.4	56,845.6	(11,964.9)	44,880.7
	Fund HC1306 - A Total:	50,577.4	56,845.6	(11,964.9)	44,880.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-2	Traditional Medicaid Services	4,830,660.8	6,512,462.7	(154,721.6)	6,357,741.1
HCA-2-3	Proposition 204 Services	5,934,823.9	6,334,709.5	997,372.3	7,332,081.8
HCA-2-5	Medicaid in Public Schools	151,535.2	151,535.2	29,768.6	181,303.8
HCA-2-6	Adult Expansion Services	607,926.9	720,830.8	151,885.1	872,715.9
HCA-2-7	DCS Comprehensive Health Plan	100,732.6	115,885.8	17,909.8	133,795.6
HCA-2-8	Behavioral Health Services in Schools	5,630.6	5,445.4	-	5,445.4
AHCCCS Fund (Non-Appropriated) Summary Total:		11,631,310.0	13,840,869.4	1,042,214.2	14,883,083.6
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	19,001.0	19,747.9	-	19,747.9
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	11,612,309.0	13,821,121.5	1,042,214.2	14,863,335.7
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		11,631,310.0	13,840,869.4	1,042,214.2	14,883,083.6
Fund HC2120 - N Total:		11,631,310.0	13,840,869.4	1,042,214.2	14,883,083.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2223 Long Term Care System Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	1,685,755.0	1,869,102.1	200,310.1	2,069,412.2
Long Term Care System Fund (Non-Appropriated) Summary Total:		1,685,755.0	1,869,102.1	200,310.1	2,069,412.2
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,682,669.5	1,865,681.0	200,310.1	2,065,991.1
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	3,085.5	3,421.1	-	3,421.1
Expenditure Categories Total:		1,685,755.0	1,869,102.1	200,310.1	2,069,412.2
Fund HC2223 - N Total:		1,685,755.0	1,869,102.1	200,310.1	2,069,412.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2410 Children's Health Insurance Program Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-4	KidsCare Services	149,283.9	188,515.6	13,684.9	202,200.5
	Children's Health Insurance Program Fund (Appropriated) Summary Total:	149,283.9	188,515.6	13,684.9	202,200.5
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	146,544.1	185,055.8	13,684.9	198,740.7
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	2,739.8	3,459.8	-	3,459.8
	Expenditure Categories Total:	149,283.9	188,515.6	13,684.9	202,200.5
	Fund HC2410 - A Total:	149,283.9	188,515.6	13,684.9	202,200.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-3	Proposition 204 Services	83,737.0	102,000.0	(18,263.0)	83,737.0
	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated) Summary Total:	83,737.0	102,000.0	(18,263.0)	83,737.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	83,737.0	102,000.0	(18,263.0)	83,737.0
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	83,737.0	102,000.0	(18,263.0)	83,737.0
	Fund HC2468 - N Total:	83,737.0	102,000.0	(18,263.0)	83,737.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	4,545.6	18,246.3	4,700.9	22,947.2
HCA-2-2	Traditional Medicaid Services	96,464.8	122,755.4	39,120.0	161,875.4
HCA-2-3	Proposition 204 Services	19,603.5	47,775.1	13,799.4	61,574.5
HCA-2-4	KidsCare Services	2,074.3	1,727.2	(264.3)	1,462.9
HCA-2-6	Adult Expansion Services	2,180.6	2,821.0	736.6	3,557.6
IGA and ISA Fund (Non-Appropriated) Summary Total:		124,868.9	193,325.0	58,092.6	251,417.6
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	124,868.9	193,325.0	58,092.6	251,417.6
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		124,868.9	193,325.0	58,092.6	251,417.6
Fund HC2500 - N Total:		124,868.9	193,325.0	58,092.6	251,417.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	7,578.4	7,578.4	-	7,578.4
HCA-2-2	Traditional Medicaid Services	181,529.7	331,529.7	(50,000.0)	281,529.7
Prescription Drug Rebate Fund (Appropriated) Summary Total:		189,108.1	339,108.1	(50,000.0)	289,108.1
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	189,108.1	339,108.1	(50,000.0)	289,108.1
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		189,108.1	339,108.1	(50,000.0)	289,108.1
Fund HC2546 - A Total:		189,108.1	339,108.1	(50,000.0)	289,108.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2546 Prescription Drug Rebate Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	(18,149.5)	36,422.0	-	36,422.0
HCA-2-2	Traditional Medicaid Services	(263,715.8)	572,638.3	(116,900.5)	455,737.8
Prescription Drug Rebate Fund (Non-Appropriated) Summary Total:		(281,865.3)	609,060.3	(116,900.5)	492,159.8
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	(281,865.3)	609,060.3	(116,900.5)	492,159.8
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		(281,865.3)	609,060.3	(116,900.5)	492,159.8
Fund HC2546 - N Total:		(281,865.3)	609,060.3	(116,900.5)	492,159.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	91,730.2	92,612.7	-	92,612.7
Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:		91,730.2	92,612.7	-	92,612.7
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	91,730.2	92,612.7	-	92,612.7
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		91,730.2	92,612.7	-	92,612.7
Fund HC2567 - N Total:		91,730.2	92,612.7	-	92,612.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2576 Hospital Assessment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-3	Proposition 204 Services	523,982.9	575,993.2	(28,437.0)	547,556.2
HCA-2-6	Adult Expansion Services	40,125.3	46,874.7	24,261.2	71,135.9
Hospital Assessment Fund (Non-Appropriated) Summary Total:		564,108.2	622,867.9	(4,175.8)	618,692.1
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	564,108.2	622,867.9	(4,175.8)	618,692.1
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		564,108.2	622,867.9	(4,175.8)	618,692.1
Fund HC2576 - N Total:		564,108.2	622,867.9	(4,175.8)	618,692.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	29,305.2	29,411.4	12,365.5	41,776.9
HCA-2-2	Traditional Medicaid Services	464,024.5	758,599.1	(67,714.4)	690,884.7
HCA-2-3	Proposition 204 Services	173,402.9	243,225.3	32,419.4	275,644.7
HCA-2-4	KidsCare Services	7,164.2	13,010.6	(3,170.8)	9,839.8
HCA-2-6	Adult Expansion Services	13,672.6	19,866.0	3,467.4	23,333.4
HCA-2-7	DCS Comprehensive Health Plan	6,318.4	6,588.3	2,528.6	9,116.9
Health Care Investment Fund (Non-Appropriated) Summary Total:		693,887.9	1,070,700.7	(20,104.3)	1,050,596.4
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	693,887.9	1,070,700.7	(20,104.3)	1,050,596.4
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		693,887.9	1,070,700.7	(20,104.3)	1,050,596.4
Fund HC2588 - N Total:		693,887.9	1,070,700.7	(20,104.3)	1,050,596.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-8	Behavioral Health Services in Schools	216.6	-	-	-
Children's Behavioral Health Services Fund (Non-Appropriated) Summary Total:		216.6	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	216.6	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		216.6	-	-	-
Fund HC2735 - N Total:		216.6	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC9691 County Funds (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	-	-	41,491.7	41,491.7
County Funds (Non-Appropriated) Summary Total:		-	-	41,491.7	41,491.7
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	41,491.7	41,491.7
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	-	41,491.7	41,491.7
Fund HC9691 - N Total:		-	-	41,491.7	41,491.7
Medicaid Services Total:		17,364,624.8	21,426,457.0	1,737,085.0	23,163,542.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	75,428.3	77,646.9	-	77,646.9
HCA-3-2	Supported Housing	5,308.6	5,324.8	5,444.7	10,769.5
HCA-3-3	Crisis Services	14,035.3	14,141.1	10,500.0	24,641.1
HCA-3-6	SMI Case Management Wage Increase	1,000.0	-	-	-
General Fund (Appropriated) Summary Total:		95,772.2	97,112.8	15,944.7	113,057.5
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	2,035.2	2,095.0	-	2,095.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	92,698.4	93,948.6	15,944.7	109,893.3
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	1,038.6	1,069.2	-	1,069.2
Expenditure Categories Total:		95,772.2	97,112.8	15,944.7	113,057.5
Fund AA1000 - A Total:		95,772.2	97,112.8	15,944.7	113,057.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	133,512.2	153,008.5	(55,759.4)	97,249.1
HCA-3-3	Crisis Services	6,672.6	6,672.6	-	6,672.6
Federal Grants Fund (Non-Appropriated) Summary Total:		140,184.8	159,681.1	(55,759.4)	103,921.7
Non-Appropriated Funding					
6000	Personal Services	358.0	505.5	-	505.5
6100	Employee Related Expenditures	118.8	59.2	-	59.2
Subtotal Personal Services and ERE		476.8	564.7	-	564.7
6200	Professional & Outside Services	3,882.3	1,390.9	-	1,390.9
6500	Travel In-State	0.4	0.4	-	0.4
6600	Travel Out-Of-State	0.8	0.8	-	0.8
6800	Aid To Organizations & Individuals	120,500.4	136,524.2	(55,759.4)	80,764.8
7000	Other Operating Expenditures	919.8	2,517.7	-	2,517.7
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	14,404.2	18,682.4	-	18,682.4
Expenditure Categories Total:		140,184.8	159,681.1	(55,759.4)	103,921.7
Fund HC2000 - N Total:		140,184.8	159,681.1	(55,759.4)	103,921.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-2	Supported Housing	-	-	(50,918.0)	(50,918.0)
AHCCCS Fund (Non-Appropriated) Summary Total:		-	-	(50,918.0)	(50,918.0)
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	(50,918.0)	(50,918.0)
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	-	(50,918.0)	(50,918.0)
Fund HC2120 - N Total:		-	-	(50,918.0)	(50,918.0)

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-2	Supported Housing	9,013.6	60,000.0	94,366.7	154,366.7
Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:		9,013.6	60,000.0	94,366.7	154,366.7
Non-Appropriated Funding					
6000	Personal Services	180.5	180.5	-	180.5
6100	Employee Related Expenditures	76.5	76.5	-	76.5
Subtotal Personal Services and ERE		257.0	257.0	-	257.0
6200	Professional & Outside Services	7,667.6	7,667.6	-	7,667.6
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,082.8	52,069.1	94,366.7	146,435.8
7000	Other Operating Expenditures	6.3	6.3	-	6.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		9,013.6	60,000.0	94,366.7	154,366.7
Fund HC2130 - N Total:		9,013.6	60,000.0	94,366.7	154,366.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2227 Substance Abuse Services Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-3	Crisis Services	1,765.2	2,250.2	-	2,250.2
Substance Abuse Services Fund (Appropriated) Summary Total:		1,765.2	2,250.2	-	2,250.2
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,765.2	2,250.2	-	2,250.2
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		1,765.2	2,250.2	-	2,250.2
Fund HC2227 - A Total:		1,765.2	2,250.2	-	2,250.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2325 Substance Use Disorder Services Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	41.3	-	-	-
Substance Use Disorder Services Fund (Non-Appropriated) Summary Total:		41.3	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	41.3	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		41.3	-	-	-
Fund HC2325 - N Total:		41.3	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2500 IGA and ISA Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	-	3,200.0	-	3,200.0
IGA and ISA Fund (Appropriated) Summary Total:		-	3,200.0	-	3,200.0
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	3,200.0	-	3,200.0
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	3,200.0	-	3,200.0
Fund HC2500 - A Total:		-	3,200.0	-	3,200.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	281.9	281.9	-	281.9
HCA-3-2	Supported Housing	474.4	474.4	-	474.4
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	20.9	-	(3,200.0)	(3,200.0)
IGA and ISA Fund (Non-Appropriated) Summary Total:		777.3	756.3	(3,200.0)	(2,443.7)
Non-Appropriated Funding					
6000	Personal Services	157.3	157.3	-	157.3
6100	Employee Related Expenditures	64.9	64.9	-	64.9
	Subtotal Personal Services and ERE	222.3	222.2	-	222.2
6200	Professional & Outside Services	424.5	403.6	-	403.6
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	130.2	130.2	(3,200.0)	(3,069.8)
7000	Other Operating Expenditures	0.3	0.3	-	0.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		777.3	756.3	(3,200.0)	(2,443.7)
Fund HC2500 - N Total:		777.3	756.3	(3,200.0)	(2,443.7)

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	6,601.3	-	-	-
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	-	1,800.0	(1,800.0)	-
Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:		6,601.3	1,800.0	(1,800.0)	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,601.3	1,800.0	(1,800.0)	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	4,000.0	-	-	-
Expenditure Categories Total:		6,601.3	1,800.0	(1,800.0)	-
Fund HC2555 - A Total:		6,601.3	1,800.0	(1,800.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	-	-	-	-
Seriously Mentally Ill Housing Trust Fund (Non-Appropriated) Summary Total:		-	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	-	-	-
Fund HC2555 - N Total:		-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-2	Supported Housing	203.5	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:		203.5	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	203.5	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		203.5	-	-	-
Fund HC2985 - N Total:		203.5	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC4503 IGAs for County BHS Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	85,831.4	90,004.9	195.4	90,200.3
IGAs for County BHS Fund (Non-Appropriated) Summary Total:		85,831.4	90,004.9	195.4	90,200.3
Non-Appropriated Funding					
6000	Personal Services	1,819.4	1,819.4	-	1,819.4
6100	Employee Related Expenditures	744.7	744.7	-	744.7
Subtotal Personal Services and ERE		2,564.1	2,564.1	-	2,564.1
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	83,267.3	87,440.8	195.4	87,636.2
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		85,831.4	90,004.9	195.4	90,200.3
Fund HC4503 - N Total:		85,831.4	90,004.9	195.4	90,200.3
Non-Medicaid Behavioral Health Services Total:		340,190.5	414,805.3	(1,170.6)	413,634.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-4-1	Disproportionate Share Payments	106.5	315.5	1.4	316.9
HCA-4-3	Graduate Medical Education	403.9	13,000.0	-	13,000.0
HCA-4-4	Critical Access Hospitals	9,869.1	10,167.6	(4,273.7)	5,893.9
General Fund (Appropriated) Summary Total:		10,379.6	23,483.1	(4,272.3)	19,210.8
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	10,379.6	23,483.1	(4,272.3)	19,210.8
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		10,379.6	23,483.1	(4,272.3)	19,210.8
Fund AA1000 - A Total:		10,379.6	23,483.1	(4,272.3)	19,210.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-4-1	Disproportionate Share Payments	18,639.1	569.3	-	569.3
HCA-4-2	Disproportionate Share Payments - Voluntary Match	33,830.9	132,309.9	(64,553.0)	67,756.9
HCA-4-3	Graduate Medical Education	270,764.5	352,338.8	15,895.4	368,234.2
HCA-4-4	Critical Access Hospitals	18,547.6	18,345.0	(7,784.6)	10,560.4
HCA-4-5	Targeted Investment Program	36,263.6	42,678.2	(7,290.2)	35,388.0
AHCCCS Fund (Non-Appropriated) Summary Total:		378,045.7	546,241.2	(63,732.4)	482,508.8
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	359,568.3	545,676.8	(63,732.4)	481,944.4
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	18,477.4	564.4	-	564.4
Expenditure Categories Total:		378,045.7	546,241.2	(63,732.4)	482,508.8
Fund HC2120 - N Total:		378,045.7	546,241.2	(63,732.4)	482,508.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-4-5	Targeted Investment Program	18,817.7	24,321.8	(3,709.8)	20,612.0
Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:		18,817.7	24,321.8	(3,709.8)	20,612.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	744.7	962.5	-	962.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	1.6	2.0	-	2.0
6800	Aid To Organizations & Individuals	18,071.4	23,357.3	(3,709.8)	19,647.5
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		18,817.7	24,321.8	(3,709.8)	20,612.0
Fund HC2130 - N Total:		18,817.7	24,321.8	(3,709.8)	20,612.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-4-2	Disproportionate Share Payments - Voluntary Match	13,799.7	73,331.8	(35,515.5)	37,816.3
HCA-4-3	Graduate Medical Education	118,953.0	174,726.9	17,215.7	191,942.6
IGA and ISA Fund (Non-Appropriated) Summary Total:		132,752.7	248,058.7	(18,299.8)	229,758.9
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	132,752.7	248,058.7	(18,299.8)	229,758.9
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		132,752.7	248,058.7	(18,299.8)	229,758.9
Fund HC2500 - N Total:		132,752.7	248,058.7	(18,299.8)	229,758.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC4503 IGAs for County BHS Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-4-5	Targeted Investment Program	-	-	-	-
	IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	(20,801.4)	(20,801.4)	-	(20,801.4)
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	20,801.4	20,801.4	-	20,801.4
	Expenditure Categories Total:	-	-	-	-
	Fund HC4503 - N Total:	-	-	-	-
	Hospital Payments Total:	539,995.6	842,104.8	(90,014.3)	752,090.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	2,176.9	-	-	-
General Fund (Appropriated) Summary Total:		2,176.9	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,176.9	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		2,176.9	-	-	-
Fund AA1000 - A Total:		2,176.9	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	700.0	700.0	-	700.0
	Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	700.0	700.0	-	700.0
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	700.0	700.0	-	700.0
	Expenditure Categories Total:	700.0	700.0	-	700.0
	Fund HC1306 - A Total:	700.0	700.0	-	700.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	1,861.2	1,861.2	-	1,861.2
	Federal Grants Fund (Non-Appropriated) Summary Total:	1,861.2	1,861.2	-	1,861.2
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	19.9	19.9	-	19.9
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,841.3	1,841.3	-	1,841.3
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,861.2	1,861.2	-	1,861.2
	Fund HC2000 - N Total:	1,861.2	1,861.2	-	1,861.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	5,030.2	5,030.2	-	5,030.2
AHCCCS Fund (Non-Appropriated) Summary Total:		5,030.2	5,030.2	-	5,030.2
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	2,748.1	2,748.1	-	2,748.1
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	(1,018.4)	(1,018.4)	-	(1,018.4)
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	3,300.5	3,300.5	-	3,300.5
Expenditure Categories Total:		5,030.2	5,030.2	-	5,030.2
Fund HC2120 - N Total:		5,030.2	5,030.2	-	5,030.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2223 Long Term Care System Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Long Term Care System Fund (Non-Appropriated) Summary Total:		2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Fund HC2223 - N Total:		2,572,069.4	2,992,405.9	375,200.0	3,367,605.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	40,321.6	40,321.6	-	40,321.6
Prop 202 - Trauma and Emergency Services (Non-Appropriated) Summary Total:		40,321.6	40,321.6	-	40,321.6
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	40,321.6	40,321.6	-	40,321.6
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		40,321.6	40,321.6	-	40,321.6
Fund HC2494 - N Total:		40,321.6	40,321.6	-	40,321.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	1,175,696.8	1,658,576.9	209,000.0	1,867,576.9
HCA-5-2	Programmatic Pass-Through Funding - Traditional	10,205.2	10,205.3	-	10,205.3
HCA-5-3	Programmatic Pass-Through Funding - Prop 204	10,866.4	10,866.4	-	10,866.4
IGA and ISA Fund (Non-Appropriated) Summary Total:		1,196,768.5	1,679,648.6	209,000.0	1,888,648.6
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,193,558.3	1,676,438.4	209,000.0	1,885,438.4
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	3,210.2	3,210.2	-	3,210.2
Expenditure Categories Total:		1,196,768.5	1,679,648.6	209,000.0	1,888,648.6
Fund HC2500 - N Total:		1,196,768.5	1,679,648.6	209,000.0	1,888,648.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	104,000.0	-	-	-
Prescription Drug Rebate Fund (Appropriated) Summary Total:		104,000.0	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	104,000.0	-	-	-
Expenditure Categories Total:		104,000.0	-	-	-
Fund HC2546 - A Total:		104,000.0	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	34,687.8	37,843.9	13,012.4	50,856.3
Health Care Investment Fund (Non-Appropriated) Summary Total:		34,687.8	37,843.9	13,012.4	50,856.3
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	34,687.8	37,843.9	13,012.4	50,856.3
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		34,687.8	37,843.9	13,012.4	50,856.3
Fund HC2588 - N Total:		34,687.8	37,843.9	13,012.4	50,856.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	27,933.2	27,933.3	(27,981.3)	(48.0)
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:		27,933.2	27,933.3	(27,981.3)	(48.0)
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	17,030.2	17,030.2	(27,981.3)	(10,951.1)
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	10,903.1	10,903.1	-	10,903.1
Expenditure Categories Total:		27,933.2	27,933.3	(27,981.3)	(48.0)
Fund HC2985 - N Total:		27,933.2	27,933.3	(27,981.3)	(48.0)

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	(1,707.8)	13,236.7	-	13,236.7
AHCCCS - 3rd Party Collection (Non-Appropriated) Summary Total:		(1,707.8)	13,236.7	-	13,236.7
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	13,042.0	13,042.0	-	13,042.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	(14,749.8)	194.7	-	194.7
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		(1,707.8)	13,236.7	-	13,236.7
Fund HC3791 - N Total:		(1,707.8)	13,236.7	-	13,236.7
Programmatic Pass-Through Funding Total:		3,983,841.1	4,798,981.4	569,231.1	5,368,212.5

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration			
FTE				
FTE	1,219.9	1,213.1	467.0	1,680.1
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	315.0	315.0	131.3	446.3
HC2410 Children's Health Insurance Program Fund (Appropriated)	16.9	16.9	-	16.9
HC2546 Prescription Drug Rebate Fund (Appropriated)	0.5	0.5	-	0.5
HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)	2.5	2.5	-	2.5
Appropriated Funds Total:	334.9	334.9	131.3	466.2
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	32.9	26.1	-	26.1
HC2120 AHCCCS Fund (Non-Appropriated)	696.8	696.8	326.8	1,023.6
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	9.0	9.0
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	58.8	58.8	-	58.8
HC2500 IGA and ISA Fund (Non-Appropriated)	85.7	85.7	-	85.7
HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)	4.6	4.6	-	4.6
HC2588 Health Care Investment Fund (Non-Appropriated)	5.5	5.5	-	5.5
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.7	0.7	-	0.7
Non-Appropriated Funds Total:	885.0	878.2	335.8	1,214.0
Fund Source Total:	1,219.9	1,213.1	467.0	1,680.1

Personal Services				
Personal Services	79,030.1	78,592.1	22,114.6	100,706.7
Expenditure Category Total:	79,030.1	78,592.1	22,114.6	100,706.7

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	20,407.4	20,407.4	6,290.0	26,697.4

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,095.6	1,095.6	-	1,095.6
HC2546	Prescription Drug Rebate Fund (Appropriated)	33.1	33.1	-	33.1
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	161.1	161.1	-	161.1
Appropriated Funds Total:		21,697.2	21,697.2	6,290.0	27,987.2
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	2,131.0	1,692.8	-	1,692.8
HC2120	AHCCCS Fund (Non-Appropriated)	45,138.0	45,138.0	15,233.4	60,371.4
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	591.2	591.2
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	3,811.6	3,811.6	-	3,811.6
HC2500	IGA and ISA Fund (Non-Appropriated)	5,550.2	5,550.2	-	5,550.2
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	298.4	298.4	-	298.4
HC2588	Health Care Investment Fund (Non-Appropriated)	355.9	355.9	-	355.9
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	48.0	48.0	-	48.0
Non-Appropriated Funds Total:		57,332.9	56,894.9	15,824.6	72,719.5
Fund Source Total:		79,030.1	78,592.1	22,114.6	100,706.7

Employee Related Expenditures

Employee Related Expenses	-	32,441.1	11,100.0	43,541.1
FICA Taxes	5,898.1	-	-	-
Medical Insurance	16,673.6	-	-	-
Basic Life	9.1	-	-	-
Long-Term Disability (ASRS)	114.4	-	-	-
Unemployment Compensation & Other State' Taxes	0.2	-	-	-
Dental Insurance	120.9	-	-	-
Workers' Compensation	277.7	-	-	-
Employer Annuity Retirement Plan	3.4	-	-	-
Arizona State Retirement System	9,247.1	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	47.0	-	-	-
Personnel Board Pro-Rata Charges	696.7	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Information Technology Pro Rata Charge	494.2	-	-	-
Accumulated Sick Leave Fund Charge	324.1	-	-	-
Other Employee Related Expenditures	(2,290.2)	-	-	-
Expenditure Category Total:	31,616.2	32,441.1	11,100.0	43,541.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5,144.2	5,950.7	3,129.7	9,080.4
HC2410	Children's Health Insurance Program Fund (Appropriated)	436.8	464.4	-	464.4
HC2546	Prescription Drug Rebate Fund (Appropriated)	12.1	12.8	-	12.8
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	56.6	56.6	-	56.6
	Appropriated Funds Total:	5,649.7	6,484.5	3,129.7	9,614.2

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	827.0	827.0	-	827.0
HC2120	AHCCCS Fund (Non-Appropriated)	21,348.7	21,348.7	7,699.7	29,048.4
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	270.6	270.6
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,243.4	1,243.4	-	1,243.4
HC2500	IGA and ISA Fund (Non-Appropriated)	2,278.4	2,278.4	-	2,278.4
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	122.4	122.4	-	122.4
HC2588	Health Care Investment Fund (Non-Appropriated)	136.7	136.7	-	136.7
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	9.9	-	-	-
	Non-Appropriated Funds Total:	25,966.4	25,956.6	7,970.3	33,926.9
	Fund Source Total:	31,616.2	32,441.1	11,100.0	43,541.1

Professional & Outside Services

Professional and Outside Services	-	26,743.5	7,043.5	33,787.0
Other External Financial Services	-	-	-	-
Attorney General Legal Services	1.5	-	-	-
External Legal Services	2,198.2	-	-	-
Temporary Agency Services	247.4	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Other Medical Services	5,730.1	-	-	-
Education & Training	4.4	-	-	-
Other Professional & Outside Services	9,208.7	-	-	-
Expenditure Category Total:	17,390.2	26,743.5	7,043.5	33,787.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	4,949.2	4,912.4	4,823.5	9,735.9
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	106.2	550.5	-	550.5
HC2546	Prescription Drug Rebate Fund (Appropriated)	526.2	2,053.9	(1,375.0)	678.9
	Appropriated Funds Total:	5,581.6	7,516.8	3,448.5	10,965.3

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	977.9	977.9	-	977.9
HC2120	AHCCCS Fund (Non-Appropriated)	9,623.7	15,754.4	3,595.0	19,349.4
HC2500	IGA and ISA Fund (Non-Appropriated)	514.8	514.8	-	514.8
HC2588	Health Care Investment Fund (Non-Appropriated)	692.4	1,979.6	-	1,979.6
	Non-Appropriated Funds Total:	11,808.6	19,226.7	3,595.0	22,821.7
	Fund Source Total:	17,390.2	26,743.5	7,043.5	33,787.0

Travel In-State

Travel In-State	-	236.8	-	236.8
Mileage - Private Vehicle	23.9	-	-	-
Motor Pool Charges	102.6	-	-	-
Lodging	15.6	-	-	-
Meals with Overnight Stay	4.1	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.9	-	-	-
Expenditure Category Total:	147.3	236.8	-	236.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	51.9	51.2	-	51.2

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
HC2410	Children's Health Insurance Program Fund (Appropriated)	1.6	8.1	-	8.1
	Appropriated Funds Total:	53.5	59.3	-	59.3
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	8.6	37.7	-	37.7
HC2120	AHCCCS Fund (Non-Appropriated)	75.7	130.2	-	130.2
HC2500	IGA and ISA Fund (Non-Appropriated)	9.6	9.6	-	9.6
HC2588	Health Care Investment Fund (Non-Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	93.9	177.5	-	177.5
	Fund Source Total:	147.3	236.8	-	236.8

Travel Out-Of-State

	Travel Out of State	-	138.1	-	138.1
	Airfare and Other Common Carrier Charges	36.7	-	-	-
	Car Rental Out-of-State	1.7	-	-	-
	Lodging Out-of-State	46.9	-	-	-
	Meals with Overnight Stay	5.0	-	-	-
	Other Miscellaneous Out-of- State Travel	7.2	-	-	-
	Expenditure Category Total:	97.5	138.1	-	138.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	44.5	42.8	-	42.8
HC2410	Children's Health Insurance Program Fund (Appropriated)	1.8	9.3	-	9.3
	Appropriated Funds Total:	46.2	52.1	-	52.1

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	4.4	12.3	-	12.3
HC2120	AHCCCS Fund (Non-Appropriated)	44.8	71.6	-	71.6
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	0.4	0.4	-	0.4
HC2500	IGA and ISA Fund (Non-Appropriated)	1.7	1.7	-	1.7
HC2588	Health Care Investment Fund (Non-Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	51.3	86.0	-	86.0
	Fund Source Total:	97.5	138.1	-	138.1

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	0.2	(4,000.0)	(3,999.8)
Aid to Other Organizations	0.2	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	(1,544.1)	-	-	-
Expenditure Category Total:	(1,543.9)	0.2	(4,000.0)	(3,999.8)
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	(1,566.4)	-	(4,000.0)	(4,000.0)
Appropriated Funds Total:	(1,566.4)	-	(4,000.0)	(4,000.0)
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	0.2	0.2	-	0.2
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	22.3	-	-	-
Non-Appropriated Funds Total:	22.5	0.2	-	0.2
Fund Source Total:	(1,543.9)	0.2	(4,000.0)	(3,999.8)
Other Operating Expenditures				
Other Operating Expenses	-	173,243.6	138,525.4	311,769.0
Risk Management Charges to State Agencies	687.0	-	-	-
Gross Proceeds Payments to Attorneys	0.0	-	-	-
Other Insurance-Related Charges	7.4	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	20,622.0	-	-	-
External Programming and System Development Costs	50,466.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	5,376.1	-	-	-
External Telecommunications Charges	1,232.0	-	-	-
Electricity	2.7	-	-	-
Water	1.1	-	-	-
Gas & Fuel Oil for Buildings	2.6	-	-	-
Building Rent Charges to State Agencies	1,374.4	-	-	-
Rental of Land & Buildings	614.4	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Rental of Other Machinery & Equipment	10.1	-	-	-
Other Internal Services	191.4	-	-	-
Repair & Maintenance - Buildings	9.8	-	-	-
Repair & Maintenance - Vehicles	0.0	-	-	-
Repair & Maintenance - Other Equipment	0.6	-	-	-
Repair & Maintenance - Other	18.0	-	-	-
Software Support, Maintenance Short-term Licensing	42,269.1	-	-	-
Uniforms	0.0	-	-	-
Office Supplies	204.2	-	-	-
Housekeeping Supplies	0.1	-	-	-
Drugs & Medicine Supplies	0.7	-	-	-
Automotive and Transportation Fuels	4.5	-	-	-
Other Operating Supplies	1.5	-	-	-
Employee Tuition Reimbursement	14.2	-	-	-
Conference Registration / Attendance Fees	89.7	-	-	-
Other Education & Training Costs	12.3	-	-	-
Advertising	5.9	-	-	-
Internal Printing	(4.3)	-	-	-
External Printing	1,215.1	-	-	-
Postage & Delivery	1,635.2	-	-	-
Document Shredding and Destruction Services	13.1	-	-	-
Translation and sign language services	128.1	-	-	-
Awards	8.4	-	-	-
Entertainment & Promotional Items	45.7	-	-	-
Dues	115.1	-	-	-
Books, Subscriptions & Publications	61.0	-	-	-
Security Services	240.0	-	-	-
Fingerprinting, Background Checks, Etc.	522.8	-	-	-
Other Miscellaneous Operating	27.1	-	-	-
Depreciation and Amortization Expenses	-	-	-	-
Expenditure Category Total:	127,225.4	173,243.6	138,525.4	311,769.0

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
AA1000	General Fund (Appropriated)	21,967.4	23,907.0	20,540.7	44,447.7
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,167.3	3,770.9	-	3,770.9
	Appropriated Funds Total:	23,134.7	27,677.9	20,540.7	48,218.6
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	227.7	229.3	-	229.3
HC2120	AHCCCS Fund (Non-Appropriated)	74,100.6	97,619.6	123,084.7	220,704.3
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	27,507.0	40,409.0	-	40,409.0
HC2449	Employee Recognition Fund (Non-Appropriated)	0.5	0.5	-	0.5
HC2500	IGA and ISA Fund (Non-Appropriated)	2,255.0	2,207.3	-	2,207.3
HC2566	Automation Projects Fund (Non-Appropriated)	-	5,100.0	(5,100.0)	-
	Non-Appropriated Funds Total:	104,090.7	145,565.7	117,984.7	263,550.4
	Fund Source Total:	127,225.4	173,243.6	138,525.4	311,769.0

Capital Equipment

Capital Equipment	-	74.0	-	74.0
Furniture – Capital Purchase	15.8	-	-	-
Other Equipment - Capital Leases	39.3	-	-	-
Expenditure Category Total:	55.1	74.0	-	74.0

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	26.3	25.1	-	25.1
HC2410	Children's Health Insurance Program Fund (Appropriated)	1.2	6.0	-	6.0
	Appropriated Funds Total:	27.5	31.1	-	31.1
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.9	-	-	-
HC2120	AHCCCS Fund (Non-Appropriated)	26.8	42.9	-	42.9
	Non-Appropriated Funds Total:	27.6	42.9	-	42.9
	Fund Source Total:	55.1	74.0	-	74.0

Non-Capital Equipment

Program Expenditure Schedule

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Non-Capital Resources	-	248.0	-	248.0
Computer Equipment – Non- Capitalized Purchases	182.9	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.1	-	-	-
Expenditure Category Total:	183.0	248.0	-	248.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	87.6	83.4	-	83.4
HC2410	Children's Health Insurance Program Fund (Appropriated)	3.8	19.9	-	19.9
Appropriated Funds Total:		91.4	103.3	-	103.3

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	2.8	2.9	-	2.9
HC2120	AHCCCS Fund (Non-Appropriated)	88.9	141.8	-	141.8
Non-Appropriated Funds Total:		91.6	144.7	-	144.7
Fund Source Total:		183.0	248.0	-	248.0

Transfers-Out

Transfers	-	127,181.5	12,400.0	139,581.5
Transfers Out – Not Subject to Cost Allocation	42,175.6	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,749.6	-	-	-
Federal Transfers Out	75,382.0	-	-	-
Expenditure Category Total:	119,307.3	127,181.5	12,400.0	139,581.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	37,755.6	43,967.1	3,184.0	47,151.1
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	2,214.7	4.5	-	4.5
HC2478	Budget Neutrality Compliance Fund (Appropriated)	4,914.3	5,112.3	-	5,112.3
Appropriated Funds Total:		44,884.6	49,083.9	3,184.0	52,267.9

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	73,924.7	78,340.8	9,216.0	87,556.8
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,749.6	1,765.2	-	1,765.2
HC2500	IGA and ISA Fund (Non-Appropriated)	(2,008.4)	(2,008.4)	-	(2,008.4)
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	756.9	-	-	-
Non-Appropriated Funds Total:		74,422.7	78,097.6	9,216.0	87,313.6
Fund Source Total:		119,307.3	127,181.5	12,400.0	139,581.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	315.0	20,407.4	AA1000-A
Arizona State Retirement System	26.1	1,692.8	HC2000-N
Arizona State Retirement System	696.8	45,138.0	HC2120-N
Arizona State Retirement System	16.9	1,095.6	HC2410-A
Arizona State Retirement System	58.8	3,811.6	HC2442-N
Arizona State Retirement System	85.7	5,550.2	HC2500-N
Arizona State Retirement System	0.5	33.1	HC2546-A
Arizona State Retirement System	2.5	161.1	HC2555-A
Arizona State Retirement System	4.6	298.4	HC2567-N
Arizona State Retirement System	5.5	355.9	HC2588-N
Arizona State Retirement System	0.7	48.0	HC2985-N

Sub Program: HCA-1-1 Central Administration

Program Expenditure Schedule

Agency:		AHCCCS			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Sub Program: HCA-1-1 Central Administration					
FTE					
FTE		1,055.1	1,048.3	239.0	1,287.3
Expenditure Category Total:		-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	283.3	283.3	65.5	348.8
HC2410	Children's Health Insurance Program Fund (Appropriated)	16.9	16.9	-	16.9
HC2546	Prescription Drug Rebate Fund (Appropriated)	0.5	0.5	-	0.5
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	2.5	2.5	-	2.5
Appropriated Funds Total:		303.2	303.2	65.5	368.7
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	32.9	26.1	-	26.1
HC2120	AHCCCS Fund (Non-Appropriated)	563.7	563.7	164.5	728.2
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	9.0	9.0
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	58.8	58.8	-	58.8
HC2500	IGA and ISA Fund (Non-Appropriated)	85.7	85.7	-	85.7
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	4.6	4.6	-	4.6
HC2588	Health Care Investment Fund (Non-Appropriated)	5.5	5.5	-	5.5
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.7	0.7	-	0.7
Non-Appropriated Funds Total:		751.9	745.1	173.5	918.6
Fund Source Total:		1,055.1	1,048.3	239.0	1,287.3

Program Expenditure Schedule

Agency:		AHCCCS			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Sub Program: HCA-1-1 Central Administration					
Personal Services					
Personal Services		68,351.6	67,913.5	13,263.3	81,176.8
Expenditure Category Total:		68,351.6	67,913.5	13,263.3	81,176.8
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	18,351.6	18,351.6	3,688.8	22,040.4
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,095.6	1,095.6	-	1,095.6
HC2546	Prescription Drug Rebate Fund (Appropriated)	33.1	33.1	-	33.1
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	161.1	161.1	-	161.1
Appropriated Funds Total:		19,641.4	19,641.4	3,688.8	23,330.2
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	2,131.0	1,692.8	-	1,692.8
HC2120	AHCCCS Fund (Non-Appropriated)	36,515.2	36,515.2	8,983.3	45,498.5
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	591.2	591.2
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	3,811.6	3,811.6	-	3,811.6
HC2500	IGA and ISA Fund (Non-Appropriated)	5,550.2	5,550.2	-	5,550.2
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	298.4	298.4	-	298.4
HC2588	Health Care Investment Fund (Non-Appropriated)	355.9	355.9	-	355.9
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	48.0	48.0	-	48.0
Non-Appropriated Funds Total:		48,710.1	48,272.1	9,574.5	57,846.6
Fund Source Total:		68,351.6	67,913.5	13,263.3	81,176.8
Employee Related Expenditures					
Employee Related Expenses		-	28,657.2	6,349.4	35,006.6
FICA Taxes		4,623.1	-	-	-
Medical Insurance		13,372.9	-	-	-
Basic Life		7.3	-	-	-
Long-Term Disability (ASRS)		89.9	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	96.7	-	-	-
Workers' Compensation	217.4	-	-	-
Employer Annuity Retirement Plan	2.4	-	-	-
Arizona State Retirement System	7,264.2	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	39.8	-	-	-
Personnel Board Pro-Rata Charges	546.1	-	-	-
Information Technology Pro Rata Charge	387.3	-	-	-
Accumulated Sick Leave Fund Charge	254.0	-	-	-
Other Employee Related Expenditures	931.2	-	-	-
Expenditure Category Total:	27,832.2	28,657.2	6,349.4	35,006.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5,229.6	6,036.2	1,748.9	7,785.1
HC2410	Children's Health Insurance Program Fund (Appropriated)	436.8	464.4	-	464.4
HC2546	Prescription Drug Rebate Fund (Appropriated)	12.1	12.8	-	12.8
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	56.6	56.6	-	56.6
	Appropriated Funds Total:	5,735.2	6,570.0	1,748.9	8,318.9

Program Expenditure Schedule

Agency:		AHCCCS			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Sub Program: HCA-1-1 Central Administration					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	827.0	827.0	-	827.0
HC2120	AHCCCS Fund (Non-Appropriated)	17,479.3	17,479.3	4,329.9	21,809.2
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	270.6	270.6
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,243.4	1,243.4	-	1,243.4
HC2500	IGA and ISA Fund (Non-Appropriated)	2,278.4	2,278.4	-	2,278.4
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	122.4	122.4	-	122.4
HC2588	Health Care Investment Fund (Non-Appropriated)	136.7	136.7	-	136.7
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	9.9	-	-	-
Non-Appropriated Funds Total:		22,097.0	22,087.2	4,600.5	26,687.7
Fund Source Total:		27,832.2	28,657.2	6,349.4	35,006.6

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Professional & Outside Services				
Professional and Outside Services	-	23,613.1	7,043.5	30,656.6
Other External Financial Services	255.2	-	-	-
Attorney General Legal Services	1.5	-	-	-
External Legal Services	1,563.8	-	-	-
Temporary Agency Services	197.6	-	-	-
Other Medical Services	4,048.2	-	-	-
Education & Training	3.2	-	-	-
Other Professional & Outside Services	7,885.6	-	-	-
Expenditure Category Total:	13,954.9	23,613.1	7,043.5	30,656.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,955.7	4,223.7	4,823.5	9,047.2
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	106.2	550.5	-	550.5
HC2546 Prescription Drug Rebate Fund (Appropriated)	526.2	2,053.9	(1,375.0)	678.9
Appropriated Funds Total:	4,588.0	6,828.1	3,448.5	10,276.6
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	977.9	977.9	-	977.9
HC2120 AHCCCS Fund (Non-Appropriated)	7,181.9	13,312.7	3,595.0	16,907.7
HC2500 IGA and ISA Fund (Non-Appropriated)	514.8	514.8	-	514.8
HC2588 Health Care Investment Fund (Non-Appropriated)	692.4	1,979.6	-	1,979.6
Non-Appropriated Funds Total:	9,366.9	16,785.0	3,595.0	20,380.0
Fund Source Total:	13,954.9	23,613.1	7,043.5	30,656.6

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Travel In-State				
Travel In-State	-	217.2	-	217.2
Mileage - Private Vehicle	20.8	-	-	-
Motor Pool Charges	85.8	-	-	-
Lodging	13.0	-	-	-
Meals with Overnight Stay	3.7	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.8	-	-	-
Expenditure Category Total:	124.3	217.2	-	217.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	40.7	43.4	-	43.4
HC2410 Children's Health Insurance Program Fund (Appropriated)	1.6	8.1	-	8.1
Appropriated Funds Total:	42.2	51.5	-	51.5
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	8.6	37.7	-	37.7
HC2120 AHCCCS Fund (Non-Appropriated)	63.9	118.4	-	118.4
HC2500 IGA and ISA Fund (Non-Appropriated)	9.6	9.6	-	9.6
HC2588 Health Care Investment Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	82.0	165.7	-	165.7
Fund Source Total:	124.3	217.2	-	217.2

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Travel Out-Of-State				
Travel Out of State	-	116.2	-	116.2
Airfare and Other Common Carrier Charges	26.6	-	-	-
Car Rental Out-of-State	1.3	-	-	-
Lodging Out-of-State	34.7	-	-	-
Meals with Overnight Stay	3.9	-	-	-
Other Miscellaneous Out-of- State Travel	5.3	-	-	-
Expenditure Category Total:	71.8	116.2	-	116.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	32.1	34.2	-	34.2
HC2410 Children's Health Insurance Program Fund (Appropriated)	1.8	9.3	-	9.3
Appropriated Funds Total:	33.8	43.5	-	43.5
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	4.4	12.3	-	12.3
HC2120 AHCCCS Fund (Non-Appropriated)	31.4	58.3	-	58.3
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	0.4	0.4	-	0.4
HC2500 IGA and ISA Fund (Non-Appropriated)	1.7	1.7	-	1.7
HC2588 Health Care Investment Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	38.0	72.7	-	72.7
Fund Source Total:	71.8	116.2	-	116.2

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	0.2	(4,000.0)	(3,999.8)
Aid to Other Organizations	0.2	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	(1,544.1)	-	-	-
Expenditure Category Total:	(1,543.9)	0.2	(4,000.0)	(3,999.8)
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	(1,566.4)	-	(4,000.0)	(4,000.0)
Appropriated Funds Total:	(1,566.4)	-	(4,000.0)	(4,000.0)
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	0.2	0.2	-	0.2
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	22.3	-	-	-
Non-Appropriated Funds Total:	22.5	0.2	-	0.2
Fund Source Total:	(1,543.9)	0.2	(4,000.0)	(3,999.8)
Other Operating Expenditures				
Other Operating Expenses	-	132,995.7	140,725.4	273,721.1
Risk Management Charges to State Agencies	477.7	-	-	-
Gross Proceeds Payments to Attorneys	0.0	-	-	-
Other Insurance-Related Charges	6.1	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	623.5	-	-	-
External Programming and System Development Costs	42,163.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	3,807.6	-	-	-
External Telecommunications Charges	892.6	-	-	-
Electricity	2.7	-	-	-
Water	1.1	-	-	-
Gas & Fuel Oil for Buildings	2.6	-	-	-
Building Rent Charges to State Agencies	955.8	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Rental of Land & Buildings	599.1	-	-	-
Rental of Other Machinery & Equipment	8.4	-	-	-
Other Internal Services	191.4	-	-	-
Repair & Maintenance - Buildings	7.1	-	-	-
Repair & Maintenance - Vehicles	0.0	-	-	-
Repair & Maintenance - Other Equipment	0.4	-	-	-
Repair & Maintenance - Other	12.7	-	-	-
Software Support, Maintenance Short-term Licensing	22,424.4	-	-	-
Uniforms	0.0	-	-	-
Office Supplies	180.1	-	-	-
Housekeeping Supplies	0.1	-	-	-
Drugs & Medicine Supplies	0.7	-	-	-
Automotive and Transportation Fuels	3.8	-	-	-
Other Operating Supplies	1.2	-	-	-
Employee Tuition Reimbursement	12.3	-	-	-
Conference Registration / Attendance Fees	76.2	-	-	-
Other Education & Training Costs	10.5	-	-	-
Advertising	4.2	-	-	-
Internal Printing	(3.1)	-	-	-
External Printing	1,077.7	-	-	-
Postage & Delivery	1,307.6	-	-	-
Document Shredding and Destruction Services	9.9	-	-	-
Translation and sign language services	128.1	-	-	-
Awards	6.0	-	-	-
Entertainment & Promotional Items	45.4	-	-	-
Dues	88.7	-	-	-
Books, Subscriptions & Publications	43.6	-	-	-
Security Services	169.2	-	-	-
Fingerprinting, Background Checks, Etc.	513.7	-	-	-
Other Miscellaneous Operating	20.1	-	-	-
Depreciation and Amortization Expenses	120.1	-	-	-
Expenditure Category Total:	75,992.4	132,995.7	140,725.4	273,721.1

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund Source				

Appropriated Funds

AA1000	General Fund (Appropriated)	9,628.1	11,316.5	22,740.7	34,057.2
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	646.2	3,330.9	-	3,330.9
Appropriated Funds Total:		10,274.3	14,647.4	22,740.7	37,388.1

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	178.7	176.1	-	176.1
HC2120	AHCCCS Fund (Non-Appropriated)	40,577.3	75,109.1	123,084.7	198,193.8
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	24,888.0	37,889.0	-	37,889.0
HC2449	Employee Recognition Fund (Non-Appropriated)	0.5	0.5	-	0.5
HC2500	IGA and ISA Fund (Non-Appropriated)	73.6	73.6	-	73.6
HC2566	Automation Projects Fund (Non-Appropriated)	-	5,100.0	(5,100.0)	-
Non-Appropriated Funds Total:		65,718.1	118,348.3	117,984.7	236,333.0
Fund Source Total:		75,992.4	132,995.7	140,725.4	273,721.1

Program Expenditure Schedule

Agency:		AHCCCS			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:		HCA-1-0 Administration			
Sub Program:		HCA-1-1 Central Administration			
Capital Equipment					
	Capital Equipment	-	60.5	-	60.5
	Furniture – Capital Purchase	11.4	-	-	-
	Other Equipment - Capital Leases	27.8	-	-	-
	Expenditure Category Total:	39.2	60.5	-	60.5
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	18.4	19.6	-	19.6
HC2410	Children's Health Insurance Program Fund (Appropriated)	1.2	6.0	-	6.0
	Appropriated Funds Total:	19.5	25.6	-	25.6
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.9	-	-	-
HC2120	AHCCCS Fund (Non-Appropriated)	18.8	34.9	-	34.9
	Non-Appropriated Funds Total:	19.7	34.9	-	34.9
	Fund Source Total:	39.2	60.5	-	60.5

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Non-Capital Equipment				
Non-Capital Resources	-	202.5	-	202.5
Computer Equipment – Non- Capitalized Purchases	129.2	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.1	-	-	-
Expenditure Category Total:	129.3	202.5	-	202.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	60.7	64.8	-	64.8
HC2410 Children's Health Insurance Program Fund (Appropriated)	3.8	19.9	-	19.9
Appropriated Funds Total:	64.5	84.7	-	84.7
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	2.8	2.9	-	2.9
HC2120 AHCCCS Fund (Non-Appropriated)	62.0	114.9	-	114.9
Non-Appropriated Funds Total:	64.8	117.8	-	117.8
Fund Source Total:	129.3	202.5	-	202.5

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Transfers-Out				
Transfers	-	3,673.1	-	3,673.1
Transfers Out – Not Subject to Cost Allocation	1,943.0	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,749.6	-	-	-
Federal Transfers Out	25.0	-	-	-
Expenditure Category Total:	3,717.6	3,673.1	-	3,673.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	354.3	378.3	-	378.3
HC2410	Children's Health Insurance Program Fund (Appropriated)	0.9	4.5	-	4.5
Appropriated Funds Total:		355.2	382.8	-	382.8

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	783.9	1,453.1	-	1,453.1
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,749.6	1,765.2	-	1,765.2
HC2500	IGA and ISA Fund (Non-Appropriated)	72.0	72.0	-	72.0
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	756.9	-	-	-
Non-Appropriated Funds Total:		3,362.4	3,290.3	-	3,290.3
Fund Source Total:		3,717.6	3,673.1	-	3,673.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	283.3	18,351.6	AA1000-A
Arizona State Retirement System	26.1	1,692.8	HC2000-N
Arizona State Retirement System	563.7	36,515.2	HC2120-N
Arizona State Retirement System	16.9	1,095.6	HC2410-A
Arizona State Retirement System	58.8	3,811.6	HC2442-N
Arizona State Retirement System	85.7	5,550.2	HC2500-N
Arizona State Retirement System	0.5	33.1	HC2546-A
Arizona State Retirement System	2.5	161.1	HC2555-A

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				

Arizona State Retirement System	4.6	298.4	HC2567-N	
Arizona State Retirement System	5.5	355.9	HC2588-N	
Arizona State Retirement System	0.7	48.0	HC2985-N	

Sub Program: HCA-1-2 SLI AHCCCS Data Storage

Other Operating Expenditures

Other Operating Expenses	-	22,179.0	-	22,179.0
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	19,801.6	-	-	-
Expenditure Category Total:	19,801.6	22,179.0	-	22,179.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	5,444.1	5,915.4	-	5,915.4
HC2410 Children's Health Insurance Program Fund (Appropriated)	154.9	440.0	-	440.0
Appropriated Funds Total:	5,599.0	6,355.4	-	6,355.4

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	48.9	53.2	-	53.2
HC2120 AHCCCS Fund (Non-Appropriated)	11,487.0	13,250.4	-	13,250.4
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	2,619.1	2,520.0	-	2,520.0
HC2500 IGA and ISA Fund (Non-Appropriated)	47.6	-	-	-
Non-Appropriated Funds Total:	14,202.7	15,823.6	-	15,823.6
Fund Source Total:	19,801.6	22,179.0	-	22,179.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-1-3 SLI DES Eligibility

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Sub Program: HCA-1-3 SLI DES Eligibility					
FTE					
FTE		-	-	228.0	228.0
Expenditure Category Total:		-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	65.8	65.8
Appropriated Funds Total:		-	-	65.8	65.8
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	162.3	162.3
Non-Appropriated Funds Total:		-	-	162.3	162.3
Fund Source Total:		-	-	228.0	228.0
Personal Services					
Personal Services		-	-	8,851.3	8,851.3
Expenditure Category Total:		-	-	8,851.3	8,851.3
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	2,601.2	2,601.2
Appropriated Funds Total:		-	-	2,601.2	2,601.2
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	6,250.2	6,250.2
Non-Appropriated Funds Total:		-	-	6,250.2	6,250.2
Fund Source Total:		-	-	8,851.3	8,851.3

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Sub Program: HCA-1-3 SLI DES Eligibility					
Employee Related Expenditures					
Employee Related Expenses		-	-	4,750.6	4,750.6
Expenditure Category Total:		-	-	4,750.6	4,750.6
Fund Source					
Appropriated Funds					
AA1000 General Fund (Appropriated)		-	-	1,380.8	1,380.8
Appropriated Funds Total:		-	-	1,380.8	1,380.8
Non-Appropriated Funds					
HC2120 AHCCCS Fund (Non-Appropriated)		-	-	3,369.8	3,369.8
Non-Appropriated Funds Total:		-	-	3,369.8	3,369.8
Fund Source Total:		-	-	4,750.6	4,750.6
Other Operating Expenditures					
Other Operating Expenses		-	15,671.8	(2,200.0)	13,471.8
External Programming and System Development Costs		3,838.9	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs		567.9	-	-	-
Software Support, Maintenance Short-term Licensing		10,744.4	-	-	-
Expenditure Category Total:		15,151.1	15,671.8	(2,200.0)	13,471.8
Fund Source					
Appropriated Funds					
AA1000 General Fund (Appropriated)		2,781.4	3,004.0	(2,200.0)	804.0
HC2410 Children's Health Insurance Program Fund (Appropriated)		366.2	-	-	-
Appropriated Funds Total:		3,147.6	3,004.0	(2,200.0)	804.0
Non-Appropriated Funds					
HC2120 AHCCCS Fund (Non-Appropriated)		9,869.9	10,534.1	-	10,534.1
HC2500 IGA and ISA Fund (Non-Appropriated)		2,133.7	2,133.7	-	2,133.7
Non-Appropriated Funds Total:		12,003.6	12,667.8	-	12,667.8
Fund Source Total:		15,151.1	15,671.8	(2,200.0)	13,471.8

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Transfers-Out				
Transfers	-	83,676.0	12,400.0	96,076.0
Transfers Out – Not Subject to Cost Allocation	25,148.0	-	-	-
Federal Transfers Out	55,009.8	-	-	-
Expenditure Category Total:	80,157.8	83,676.0	12,400.0	96,076.0

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	27,228.4	29,407.2	3,184.0	32,591.2
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	2,213.8	-	-	-
Appropriated Funds Total:	29,442.2	29,407.2	3,184.0	32,591.2
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	52,796.0	56,349.2	9,216.0	65,565.2
HC2500 IGA and ISA Fund (Non-Appropriated)	(2,080.4)	(2,080.4)	-	(2,080.4)
Non-Appropriated Funds Total:	50,715.6	54,268.8	9,216.0	63,484.8
Fund Source Total:	80,157.8	83,676.0	12,400.0	96,076.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration					
FTE					
	FTE	164.8	164.8	-	164.8
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	31.7	31.7	-	31.7
	Appropriated Funds Total:	31.7	31.7	-	31.7
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	133.1	133.1	-	133.1
	Non-Appropriated Funds Total:	133.1	133.1	-	133.1
	Fund Source Total:	164.8	164.8	-	164.8
Personal Services					
	Personal Services	10,678.6	10,678.6	-	10,678.6
	Expenditure Category Total:	10,678.6	10,678.6	-	10,678.6
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,055.8	2,055.8	-	2,055.8
	Appropriated Funds Total:	2,055.8	2,055.8	-	2,055.8
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	8,622.8	8,622.8	-	8,622.8
	Non-Appropriated Funds Total:	8,622.8	8,622.8	-	8,622.8
	Fund Source Total:	10,678.6	10,678.6	-	10,678.6

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration			
Sub Program:	HCA-1-4 SLI Proposition 204 - AHCCCS Administration			
Employee Related Expenditures				

Employee Related Expenses	-	3,783.9	-	3,783.9
FICA Taxes	1,275.0	-	-	-
Medical Insurance	3,300.7	-	-	-
Basic Life	1.8	-	-	-
Long-Term Disability (ASRS)	24.5	-	-	-
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	24.2	-	-	-
Workers' Compensation	60.3	-	-	-
Employer Annuity Retirement Plan	1.0	-	-	-
Arizona State Retirement System	1,982.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	7.2	-	-	-
Personnel Board Pro-Rata Charges	150.6	-	-	-
Information Technology Pro Rata Charge	106.8	-	-	-
Accumulated Sick Leave Fund Charge	70.1	-	-	-
Other Employee Related Expenditures	(3,221.3)	-	-	-
Expenditure Category Total:	3,783.9	3,783.9	-	3,783.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	(85.5)	(85.5)	-	(85.5)
	Appropriated Funds Total:	(85.5)	(85.5)	-	(85.5)

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	3,869.4	3,869.4	-	3,869.4
	Non-Appropriated Funds Total:	3,869.4	3,869.4	-	3,869.4
	Fund Source Total:	3,783.9	3,783.9	-	3,783.9

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Professional & Outside Services				
Professional and Outside Services	-	3,130.4	-	3,130.4
Other External Financial Services	(255.2)	-	-	-
External Legal Services	634.4	-	-	-
Temporary Agency Services	49.8	-	-	-
Other Medical Services	1,681.9	-	-	-
Education & Training	1.2	-	-	-
Other Professional & Outside Services	1,323.0	-	-	-
Expenditure Category Total:	3,435.3	3,130.4	-	3,130.4
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	993.5	688.7	-	688.7
Appropriated Funds Total:	993.5	688.7	-	688.7
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	2,441.7	2,441.7	-	2,441.7
Non-Appropriated Funds Total:	2,441.7	2,441.7	-	2,441.7
Fund Source Total:	3,435.3	3,130.4	-	3,130.4

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Travel In-State				
Travel In-State	-	19.6	-	19.6
Mileage - Private Vehicle	3.1	-	-	-
Motor Pool Charges	16.8	-	-	-
Lodging	2.7	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	23.0	19.6	-	19.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	11.2	7.8	-	7.8
Appropriated Funds Total:	11.2	7.8	-	7.8
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	11.8	11.8	-	11.8
Non-Appropriated Funds Total:	11.8	11.8	-	11.8
Fund Source Total:	23.0	19.6	-	19.6

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Travel Out-Of-State				
Travel Out of State	-	21.9	-	21.9
Airfare and Other Common Carrier Charges	10.1	-	-	-
Car Rental Out-of-State	0.4	-	-	-
Lodging Out-of-State	12.2	-	-	-
Meals with Overnight Stay	1.1	-	-	-
Other Miscellaneous Out-of- State Travel	1.9	-	-	-
Expenditure Category Total:	25.7	21.9	-	21.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	12.4	8.6	-	8.6
Appropriated Funds Total:	12.4	8.6	-	8.6
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	13.3	13.3	-	13.3
Non-Appropriated Funds Total:	13.3	13.3	-	13.3
Fund Source Total:	25.7	21.9	-	21.9
Other Operating Expenditures				
Other Operating Expenses	-	(2,138.6)	-	(2,138.6)
Risk Management Charges to State Agencies	209.3	-	-	-
Other Insurance-Related Charges	1.3	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	196.9	-	-	-
External Programming and System Development Costs	4,464.1	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	1,000.6	-	-	-
External Telecommunications Charges	339.3	-	-	-
Building Rent Charges to State Agencies	418.6	-	-	-
Rental of Land & Buildings	15.3	-	-	-
Rental of Other Machinery & Equipment	1.8	-	-	-
Repair & Maintenance - Buildings	2.8	-	-	-
Repair & Maintenance - Vehicles	0.0	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Repair & Maintenance - Other Equipment	0.2	-	-	-
Repair & Maintenance - Other	5.3	-	-	-
Software Support, Maintenance Short-term Licensing	4,998.1	-	-	-
Office Supplies	24.1	-	-	-
Automotive and Transportation Fuels	0.7	-	-	-
Other Operating Supplies	0.3	-	-	-
Employee Tuition Reimbursement	1.9	-	-	-
Conference Registration / Attendance Fees	13.5	-	-	-
Other Education & Training Costs	1.8	-	-	-
Advertising	1.7	-	-	-
Internal Printing	(1.3)	-	-	-
External Printing	137.4	-	-	-
Postage & Delivery	327.6	-	-	-
Document Shredding and Destruction Services	3.3	-	-	-
Translation and sign language services	0.1	-	-	-
Awards	2.4	-	-	-
Entertainment & Promotional Items	0.3	-	-	-
Dues	26.5	-	-	-
Books, Subscriptions & Publications	17.5	-	-	-
Security Services	70.8	-	-	-
Fingerprinting, Background Checks, Etc.	9.1	-	-	-
Other Miscellaneous Operating	7.0	-	-	-
Depreciation and Amortization Expenses	(120.1)	-	-	-
Expenditure Category Total:	12,178.1	(2,138.6)	-	(2,138.6)

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	3,088.1	2,241.0	-	2,241.0
	Appropriated Funds Total:	3,088.1	2,241.0	-	2,241.0

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	9,090.0	(4,379.6)	-	(4,379.6)
	Non-Appropriated Funds Total:	9,090.0	(4,379.6)	-	(4,379.6)
	Fund Source Total:	12,178.1	(2,138.6)	-	(2,138.6)

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Capital Equipment				
Capital Equipment	-	13.5	-	13.5
Furniture – Capital Purchase	4.4	-	-	-
Other Equipment - Capital Leases	11.5	-	-	-
Expenditure Category Total:	15.9	13.5	-	13.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	8.0	5.5	-	5.5
Appropriated Funds Total:	8.0	5.5	-	5.5
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	8.0	8.0	-	8.0
Non-Appropriated Funds Total:	8.0	8.0	-	8.0
Fund Source Total:	15.9	13.5	-	13.5
Non-Capital Equipment				
Non-Capital Resources	-	45.5	-	45.5
Computer Equipment – Non- Capitalized Purchases	53.7	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
Expenditure Category Total:	53.7	45.5	-	45.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	26.9	18.6	-	18.6
Appropriated Funds Total:	26.9	18.6	-	18.6
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	26.9	26.9	-	26.9
Non-Appropriated Funds Total:	26.9	26.9	-	26.9
Fund Source Total:	53.7	45.5	-	45.5

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Transfers-Out				
Transfers	-	9.4	-	9.4
Federal Transfers Out	10.2	-	-	-
Expenditure Category Total:	10.2	9.4	-	9.4
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2.5	1.8	-	1.8
Appropriated Funds Total:	2.5	1.8	-	1.8
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	7.6	7.6	-	7.6
Non-Appropriated Funds Total:	7.6	7.6	-	7.6
Fund Source Total:	10.2	9.4	-	9.4

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	31.7	2,055.8	AA1000-A
Arizona State Retirement System	133.1	8,622.8	HC2120-N
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility			

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program: HCA-1-0 Administration

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

Other Operating Expenditures

Other Operating Expenses	-	4,535.7	-	4,535.7
Software Support, Maintenance Short-term Licensing	4,102.1	-	-	-
Expenditure Category Total:	4,102.1	4,535.7	-	4,535.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,025.7	1,430.1	-	1,430.1
	Appropriated Funds Total:	1,025.7	1,430.1	-	1,430.1

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	3,076.3	3,105.6	-	3,105.6
	Non-Appropriated Funds Total:	3,076.3	3,105.6	-	3,105.6
	Fund Source Total:	4,102.1	4,535.7	-	4,535.7

Transfers-Out

Transfers	-	39,823.0	-	39,823.0
Transfers Out – Not Subject to Cost Allocation	15,084.6	-	-	-
Federal Transfers Out	20,337.1	-	-	-
Expenditure Category Total:	35,421.7	39,823.0	-	39,823.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	10,170.3	14,179.8	-	14,179.8
HC2478	Budget Neutrality Compliance Fund (Appropriated)	4,914.3	5,112.3	-	5,112.3
	Appropriated Funds Total:	15,084.6	19,292.1	-	19,292.1

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	20,337.1	20,530.9	-	20,530.9
	Non-Appropriated Funds Total:	20,337.1	20,530.9	-	20,530.9
	Fund Source Total:	35,421.7	39,823.0	-	39,823.0

Employee Retirement Coverage

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration				
Sub Program:	HCA-1-5 SLI Proposition 204 - DES Eligibility				

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Professional & Outside Services				
Professional and Outside Services	-	21,931.6	-	21,931.6
Other Professional & Outside Services	21,146.3	-	-	-
Expenditure Category Total:	21,146.3	21,931.6	-	21,931.6

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,145.3	2,183.7	-	2,183.7
Appropriated Funds Total:	2,145.3	2,183.7	-	2,183.7
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	19,001.0	19,747.9	-	19,747.9
Non-Appropriated Funds Total:	19,001.0	19,747.9	-	19,747.9
Fund Source Total:	21,146.3	21,931.6	-	21,931.6

Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	21,379,457.9	1,737,085.0	23,116,542.9
Aid to Other Organizations	216.6	-	-	-
Payments to Providers for Medical and Health Services	17,801,018.9	-	-	-
Drug Expenditure Rebates	(1,227,996.3)	-	-	-
Payments to Providers of Other Medical and Health Services	747,282.1	-	-	-
Expenditure Category Total:	17,320,521.3	21,379,457.9	1,737,085.0	23,116,542.9

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,321,045.7	2,373,339.3	611,618.1	2,984,957.4
HC1304 Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	(2,876.8)	12,523.2
HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	50,577.4	56,845.6	(11,964.9)	44,880.7
HC2410 Children's Health Insurance Program Fund (Appropriated)	146,544.1	185,055.8	13,684.9	198,740.7
HC2546 Prescription Drug Rebate Fund (Appropriated)	189,108.1	339,108.1	(50,000.0)	289,108.1
Appropriated Funds Total:	2,720,689.5	2,969,748.8	560,461.3	3,530,210.1

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services					
Non-Appropriated Funds					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	28,169.8	32,340.0	(6,041.3)	26,298.7
HC2120	AHCCCS Fund (Non-Appropriated)	11,612,309.0	13,821,121.5	1,042,214.2	14,863,335.7
HC2223	Long Term Care System Fund (Non-Appropriated)	1,682,669.5	1,865,681.0	200,310.1	2,065,991.1
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	83,737.0	102,000.0	(18,263.0)	83,737.0
HC2500	IGA and ISA Fund (Non-Appropriated)	124,868.9	193,325.0	58,092.6	251,417.6
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(281,865.3)	609,060.3	(116,900.5)	492,159.8
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	91,730.2	92,612.7	-	92,612.7
HC2576	Hospital Assessment Fund (Non-Appropriated)	564,108.2	622,867.9	(4,175.8)	618,692.1
HC2588	Health Care Investment Fund (Non-Appropriated)	693,887.9	1,070,700.7	(20,104.3)	1,050,596.4
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	216.6	-	-	-
HC9691	County Funds (Non-Appropriated)	-	-	41,491.7	41,491.7
Non-Appropriated Funds Total:		14,599,831.8	18,409,709.1	1,176,623.7	19,586,332.8
Fund Source Total:		17,320,521.3	21,379,457.9	1,737,085.0	23,116,542.9
Transfers-Out					
	Transfers	-	25,067.5	-	25,067.5
	Transfers Out – Not Subject to Cost Allocation	22,957.2	-	-	-
Expenditure Category Total:		22,957.2	25,067.5	-	25,067.5
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	17,131.9	18,186.6	-	18,186.6
HC2410	Children's Health Insurance Program Fund (Appropriated)	2,739.8	3,459.8	-	3,459.8
Appropriated Funds Total:		19,871.7	21,646.4	-	21,646.4
Non-Appropriated Funds					
HC2223	Long Term Care System Fund (Non-Appropriated)	3,085.5	3,421.1	-	3,421.1
Non-Appropriated Funds Total:		3,085.5	3,421.1	-	3,421.1
Fund Source Total:		22,957.2	25,067.5	-	25,067.5

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#	
	-	-		

Sub Program: HCA-2-1 EPD ALTCS Services

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	2,453,663.7	306,962.1	2,760,625.8
Payments to Providers for Medical and Health Services	2,124,425.3	-	-	-
Drug Expenditure Rebates	(56,374.0)	-	-	-
Payments to Providers of Other Medical and Health Services	130,062.3	-	-	-
Expenditure Category Total:	2,198,113.6	2,453,663.7	306,962.1	2,760,625.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	400,434.2	403,711.9	48,093.9	451,805.8
HC2546	Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
	Appropriated Funds Total:	408,012.6	411,290.3	48,093.9	459,384.2

Non-Appropriated Funds

HC2223	Long Term Care System Fund (Non-Appropriated)	1,682,669.5	1,865,681.0	200,310.1	2,065,991.1
HC2500	IGA and ISA Fund (Non-Appropriated)	4,545.6	18,246.3	4,700.9	22,947.2
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(18,149.5)	36,422.0	-	36,422.0
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	91,730.2	92,612.7	-	92,612.7
HC2588	Health Care Investment Fund (Non-Appropriated)	29,305.2	29,411.4	12,365.5	41,776.9
HC9691	County Funds (Non-Appropriated)	-	-	41,491.7	41,491.7
	Non-Appropriated Funds Total:	1,790,101.0	2,042,373.4	258,868.2	2,301,241.6
	Fund Source Total:	2,198,113.6	2,453,663.7	306,962.1	2,760,625.8

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Transfers-Out				
Transfers	-	3,421.1	-	3,421.1
Transfers Out – Not Subject to Cost Allocation	3,085.5	-	-	-
Expenditure Category Total:	3,085.5	3,421.1	-	3,421.1

Fund Source				
Non-Appropriated Funds				
HC2223 Long Term Care System Fund (Non-Appropriated)	3,085.5	3,421.1	-	3,421.1
Non-Appropriated Funds Total:	3,085.5	3,421.1	-	3,421.1
Fund Source Total:	3,085.5	3,421.1	-	3,421.1

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	-	-		

Sub Program: HCA-2-2 Traditional Medicaid Services				
Professional & Outside Services				
Professional and Outside Services	-	5,075.9	-	5,075.9
Other Professional & Outside Services	4,290.6	-	-	-
Expenditure Category Total:	4,290.6	5,075.9	-	5,075.9

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,145.3	2,183.7	-	2,183.7
Appropriated Funds Total:	2,145.3	2,183.7	-	2,183.7
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	2,145.3	2,892.2	-	2,892.2
Non-Appropriated Funds Total:	2,145.3	2,892.2	-	2,892.2
Fund Source Total:	4,290.6	5,075.9	-	5,075.9

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	10,103,561.7	42,098.5	10,145,660.2
Payments to Providers for Medical and Health Services	7,758,728.8	-	-	-
Drug Expenditure Rebates	(1,171,622.3)	-	-	-
Payments to Providers of Other Medical and Health Services	491,122.3	-	-	-
Expenditure Category Total:	7,078,228.8	10,103,561.7	42,098.5	10,145,660.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,720,832.6	1,751,623.1	404,279.9	2,155,903.0
HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	50,577.4	56,845.6	(11,964.9)	44,880.7
HC2546 Prescription Drug Rebate Fund (Appropriated)	181,529.7	331,529.7	(50,000.0)	281,529.7
Appropriated Funds Total:	1,952,939.8	2,139,998.4	342,315.0	2,482,313.4
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	4,828,515.5	6,509,570.5	(154,721.6)	6,354,848.9
HC2500 IGA and ISA Fund (Non-Appropriated)	96,464.8	122,755.4	39,120.0	161,875.4
HC2546 Prescription Drug Rebate Fund (Non-Appropriated)	(263,715.8)	572,638.3	(116,900.5)	455,737.8
HC2588 Health Care Investment Fund (Non-Appropriated)	464,024.5	758,599.1	(67,714.4)	690,884.7
Non-Appropriated Funds Total:	5,125,289.0	7,963,563.3	(300,216.5)	7,663,346.8
Fund Source Total:	7,078,228.8	10,103,561.7	42,098.5	10,145,660.2

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Transfers-Out				
Transfers	-	14,778.8	-	14,778.8
Transfers Out – Not Subject to Cost Allocation	14,519.0	-	-	-
Expenditure Category Total:	14,519.0	14,778.8	-	14,778.8
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	14,519.0	14,778.8	-	14,778.8
Appropriated Funds Total:	14,519.0	14,778.8	-	14,778.8
Fund Source Total:	14,519.0	14,778.8	-	14,778.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-3 Proposition 204 Services

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	7,450,961.8	1,132,684.6	8,583,646.4
Payments to Providers for Medical and Health Services	6,754,166.7	-	-	-
Payments to Providers of Other Medical and Health Services	126,097.5	-	-	-
Expenditure Category Total:	6,880,264.1	7,450,961.8	1,132,684.6	8,583,646.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	103,129.8	99,518.7	144,711.6	244,230.3
HC1304 Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	(2,876.8)	12,523.2
Appropriated Funds Total:	116,544.0	114,918.7	141,834.8	256,753.5

Non-Appropriated Funds

HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)	28,169.8	32,340.0	(6,041.3)	26,298.7
HC2120 AHCCCS Fund (Non-Appropriated)	5,934,823.9	6,334,709.5	997,372.3	7,332,081.8
HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	83,737.0	102,000.0	(18,263.0)	83,737.0
HC2500 IGA and ISA Fund (Non-Appropriated)	19,603.5	47,775.1	13,799.4	61,574.5
HC2576 Hospital Assessment Fund (Non-Appropriated)	523,982.9	575,993.2	(28,437.0)	547,556.2
HC2588 Health Care Investment Fund (Non-Appropriated)	173,402.9	243,225.3	32,419.4	275,644.7
Non-Appropriated Funds Total:	6,763,720.1	7,336,043.1	990,849.8	8,326,892.9
Fund Source Total:	6,880,264.1	7,450,961.8	1,132,684.6	8,583,646.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-2-4 KidsCare Services

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	250,767.7	12,725.1	263,492.8
Payments to Providers for Medical and Health Services	194,866.1	-	-	-
Expenditure Category Total:	194,866.1	250,767.7	12,725.1	263,492.8

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	39,083.5	50,974.1	2,475.3	53,449.4
HC2410	Children's Health Insurance Program Fund (Appropriated)	146,544.1	185,055.8	13,684.9	198,740.7
Appropriated Funds Total:		185,627.6	236,029.9	16,160.2	252,190.1
Non-Appropriated Funds					
HC2500	IGA and ISA Fund (Non-Appropriated)	2,074.3	1,727.2	(264.3)	1,462.9
HC2588	Health Care Investment Fund (Non-Appropriated)	7,164.2	13,010.6	(3,170.8)	9,839.8
Non-Appropriated Funds Total:		9,238.5	14,737.8	(3,435.1)	11,302.7
Fund Source Total:		194,866.1	250,767.7	12,725.1	263,492.8

Transfers-Out				
Transfers	-	6,867.6	-	6,867.6
Transfers Out – Not Subject to Cost Allocation	5,352.7	-	-	-
Expenditure Category Total:	5,352.7	6,867.6	-	6,867.6

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,612.9	3,407.8	-	3,407.8
HC2410	Children's Health Insurance Program Fund (Appropriated)	2,739.8	3,459.8	-	3,459.8
	Appropriated Funds Total:	5,352.7	6,867.6	-	6,867.6
	Fund Source Total:	5,352.7	6,867.6	-	6,867.6

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				

Sub Program: HCA-2-5 Medicaid in Public Schools

Professional & Outside Services				
Professional and Outside Services	-	16,855.7	-	16,855.7
Other Professional & Outside Services	16,855.7	-	-	-
Expenditure Category Total:	16,855.7	16,855.7	-	16,855.7

Fund Source				
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	16,855.7	16,855.7	-	16,855.7
Non-Appropriated Funds Total:	16,855.7	16,855.7	-	16,855.7
Fund Source Total:	16,855.7	16,855.7	-	16,855.7

Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	134,679.5	29,768.6	164,448.1
Payments to Providers for Medical and Health Services	134,679.5	-	-	-
Expenditure Category Total:	134,679.5	134,679.5	29,768.6	164,448.1

Fund Source				
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	134,679.5	134,679.5	29,768.6	164,448.1
Non-Appropriated Funds Total:	134,679.5	134,679.5	29,768.6	164,448.1
Fund Source Total:	134,679.5	134,679.5	29,768.6	164,448.1

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	-	-		

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program:	HCA-2-0 Medicaid Services

Sub Program:	HCA-2-6 Adult Expansion Services

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	798,727.3	182,518.8	981,246.1
Payments to Providers for Medical and Health Services	671,925.6	-	-	-
Expenditure Category Total:	671,925.6	798,727.3	182,518.8	981,246.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	8,020.1	8,334.8	2,168.5	10,503.3
Appropriated Funds Total:		8,020.1	8,334.8	2,168.5	10,503.3

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	607,926.9	720,830.8	151,885.1	872,715.9
HC2500	IGA and ISA Fund (Non-Appropriated)	2,180.6	2,821.0	736.6	3,557.6
HC2576	Hospital Assessment Fund (Non-Appropriated)	40,125.3	46,874.7	24,261.2	71,135.9
HC2588	Health Care Investment Fund (Non-Appropriated)	13,672.6	19,866.0	3,467.4	23,333.4
Non-Appropriated Funds Total:		663,905.5	790,392.5	180,350.3	970,742.8
Fund Source Total:		671,925.6	798,727.3	182,518.8	981,246.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	178,650.8	30,327.3	208,978.1
Payments to Providers for Medical and Health Services	153,596.3	-	-	-
Expenditure Category Total:	153,596.3	178,650.8	30,327.3	208,978.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	46,545.4	56,176.7	9,888.9	66,065.6
	Appropriated Funds Total:	46,545.4	56,176.7	9,888.9	66,065.6

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	100,732.6	115,885.8	17,909.8	133,795.6
HC2588	Health Care Investment Fund (Non-Appropriated)	6,318.4	6,588.3	2,528.6	9,116.9
	Non-Appropriated Funds Total:	107,050.9	122,474.1	20,438.4	142,912.5
	Fund Source Total:	153,596.3	178,650.8	30,327.3	208,978.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	8,445.4	-	8,445.4
Aid to Other Organizations	216.6	-	-	-
Payments to Providers for Medical and Health Services	8,630.6	-	-	-
Expenditure Category Total:	8,847.2	8,445.4	-	8,445.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	3,000.0	3,000.0	-	3,000.0
	Appropriated Funds Total:	3,000.0	3,000.0	-	3,000.0

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	5,630.6	5,445.4	-	5,445.4
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	216.6	-	-	-
	Non-Appropriated Funds Total:	5,847.2	5,445.4	-	5,445.4
	Fund Source Total:	8,847.2	8,445.4	-	8,445.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-3-0 Non-Medicaid Behavioral Health Services			

FTE

FTE	38.8	38.1	-	38.1
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	5.5	4.8	-	4.8
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	2.8	2.8	-	2.8
HC2500	IGA and ISA Fund (Non-Appropriated)	2.4	2.4	-	2.4
HC4503	IGAs for County BHS Fund (Non-Appropriated)	28.1	28.1	-	28.1
Non-Appropriated Funds Total:		38.8	38.1	-	38.1
Fund Source Total:		38.8	38.1	-	38.1

Personal Services

Personal Services	2,515.3	2,662.7	-	2,662.7
Expenditure Category Total:	2,515.3	2,662.7	-	2,662.7

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	358.0	505.5	-	505.5
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	180.5	180.5	-	180.5
HC2500	IGA and ISA Fund (Non-Appropriated)	157.3	157.3	-	157.3
HC4503	IGAs for County BHS Fund (Non-Appropriated)	1,819.4	1,819.4	-	1,819.4
Non-Appropriated Funds Total:		2,515.3	2,662.7	-	2,662.7
Fund Source Total:		2,515.3	2,662.7	-	2,662.7

Employee Related Expenditures

Employee Related Expenses	-	945.3	-	945.3
FICA Taxes	40.4	-	-	-
Medical Insurance	94.0	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	0.6	-	-	-
Dental Insurance	0.7	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Workers' Compensation	1.9	-	-	-
Arizona State Retirement System	51.4	-	-	-
Personnel Board Pro-Rata Charges	4.7	-	-	-
Information Technology Pro Rata Charge	3.3	-	-	-
Accumulated Sick Leave Fund Charge	2.2	-	-	-
Other Employee Related Expenditures	805.6	-	-	-
Expenditure Category Total:	1,004.9	945.3	-	945.3

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	118.8	59.2	-	59.2
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	76.5	76.5	-	76.5
HC2500	IGA and ISA Fund (Non-Appropriated)	64.9	64.9	-	64.9
HC4503	IGAs for County BHS Fund (Non-Appropriated)	744.7	744.7	-	744.7
	Non-Appropriated Funds Total:	1,004.9	945.3	-	945.3
	Fund Source Total:	1,004.9	945.3	-	945.3

Professional & Outside Services

	Professional and Outside Services	-	11,557.1	-	11,557.1
	Other Professional & Outside Services	14,213.0	-	-	-
	Expenditure Category Total:	14,213.0	11,557.1	-	11,557.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	2,035.2	2,095.0	-	2,095.0
	Appropriated Funds Total:	2,035.2	2,095.0	-	2,095.0

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	3,882.3	1,390.9	-	1,390.9
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,667.6	7,667.6	-	7,667.6
HC2500	IGA and ISA Fund (Non-Appropriated)	424.5	403.6	-	403.6
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	203.5	-	-	-
	Non-Appropriated Funds Total:	12,177.9	9,462.1	-	9,462.1
	Fund Source Total:	14,213.0	11,557.1	-	11,557.1

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Travel In-State				
Travel In-State	-	0.4	-	0.4
Mileage - Private Vehicle	0.3	-	-	-
Lodging	0.2	-	-	-
Expenditure Category Total:	0.4	0.4	-	0.4
Fund Source				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	0.4	0.4	-	0.4
Non-Appropriated Funds Total:	0.4	0.4	-	0.4
Fund Source Total:	0.4	0.4	-	0.4
Travel Out-Of-State				
Travel Out of State	-	0.8	-	0.8
Airfare and Other Common Carrier Charges	0.8	-	-	-
Expenditure Category Total:	0.8	0.8	-	0.8
Fund Source				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	0.8	0.8	-	0.8
Non-Appropriated Funds Total:	0.8	0.8	-	0.8
Fund Source Total:	0.8	0.8	-	0.8
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	377,363.1	(1,170.6)	376,192.5
Aid to Other Organizations	300,947.0	-	-	-
Rental Assistance	1,139.7	-	-	-
Expenditure Category Total:	302,086.8	377,363.1	(1,170.6)	376,192.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	92,698.4	93,948.6	15,944.7	109,893.3
HC2227 Substance Abuse Services Fund (Appropriated)	1,765.2	2,250.2	-	2,250.2
HC2500 IGA and ISA Fund (Appropriated)	-	3,200.0	-	3,200.0

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services					
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	2,601.3	1,800.0	(1,800.0)	-
	Appropriated Funds Total:	97,064.9	101,198.8	14,144.7	115,343.5
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	120,500.4	136,524.2	(55,759.4)	80,764.8
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	(50,918.0)	(50,918.0)
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	1,082.8	52,069.1	94,366.7	146,435.8
HC2325	Substance Use Disorder Services Fund (Non-Appropriated)	41.3	-	-	-
HC2500	IGA and ISA Fund (Non-Appropriated)	130.2	130.2	(3,200.0)	(3,069.8)
HC2555	Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	-	-	-	-
HC4503	IGAs for County BHS Fund (Non-Appropriated)	83,267.3	87,440.8	195.4	87,636.2
	Non-Appropriated Funds Total:	205,021.9	276,164.3	(15,315.3)	260,849.0
	Fund Source Total:	302,086.8	377,363.1	(1,170.6)	376,192.5

Other Operating Expenditures

Other Operating Expenses	-	2,524.3	-	2,524.3
Other External Computer Processing, Hosting, Maintenance and Support Costs	922.2	-	-	-
Office Supplies	0.0	-	-	-
Conference Registration / Attendance Fees	4.1	-	-	-
Expenditure Category Total:	926.4	2,524.3	-	2,524.3

Fund Source

Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	919.8	2,517.7	-	2,517.7
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	6.3	6.3	-	6.3
HC2500	IGA and ISA Fund (Non-Appropriated)	0.3	0.3	-	0.3
	Non-Appropriated Funds Total:	926.4	2,524.3	-	2,524.3
	Fund Source Total:	926.4	2,524.3	-	2,524.3

Transfers-Out

Transfers	-	19,751.6	-	19,751.6

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Transfers Out – Not Subject to Cost Allocation	5,038.6	-	-	-
Federal Transfers Out	14,404.2	-	-	-
Expenditure Category Total:	19,442.8	19,751.6	-	19,751.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,038.6	1,069.2	-	1,069.2
HC2555 Seriously Mentally III Housing Trust Fund (Appropriated)	4,000.0	-	-	-
Appropriated Funds Total:	5,038.6	1,069.2	-	1,069.2
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	14,404.2	18,682.4	-	18,682.4
Non-Appropriated Funds Total:	14,404.2	18,682.4	-	18,682.4
Fund Source Total:	19,442.8	19,751.6	-	19,751.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.8	505.5	HC2000-N
Arizona State Retirement System	2.8	180.5	HC2130-N
Arizona State Retirement System	2.4	157.3	HC2500-N
Arizona State Retirement System	28.1	1,819.4	HC4503-N

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally III Services

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
FTE				
FTE	35.9	35.2	-	35.2
Expenditure Category Total:	-	-	-	-

Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	5.5	4.8	-	4.8
HC2500	IGA and ISA Fund (Non-Appropriated)	2.3	2.3	-	2.3
HC4503	IGAs for County BHS Fund (Non-Appropriated)	28.1	28.1	-	28.1
Non-Appropriated Funds Total:		35.9	35.2	-	35.2
Fund Source Total:		35.9	35.2	-	35.2

Personal Services				
Personal Services	2,325.3	2,472.7	-	2,472.7
Expenditure Category Total:	2,325.3	2,472.7	-	2,472.7

Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	358.0	505.5	-	505.5
HC2500	IGA and ISA Fund (Non-Appropriated)	147.8	147.8	-	147.8
HC4503	IGAs for County BHS Fund (Non-Appropriated)	1,819.4	1,819.4	-	1,819.4
Non-Appropriated Funds Total:		2,325.3	2,472.7	-	2,472.7
Fund Source Total:		2,325.3	2,472.7	-	2,472.7

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Employee Related Expenditures				
Employee Related Expenses	-	864.8	-	864.8
FICA Taxes	26.6	-	-	-
Medical Insurance	46.1	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.5	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	1.2	-	-	-
Arizona State Retirement System	37.3	-	-	-
Personnel Board Pro-Rata Charges	3.1	-	-	-
Information Technology Pro Rata Charge	2.2	-	-	-
Accumulated Sick Leave Fund Charge	1.4	-	-	-
Other Employee Related Expenditures	805.6	-	-	-
Expenditure Category Total:	924.4	864.8	-	864.8
Fund Source				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	118.8	59.2	-	59.2
HC2500 IGA and ISA Fund (Non-Appropriated)	60.9	60.9	-	60.9
HC4503 IGAs for County BHS Fund (Non-Appropriated)	744.7	744.7	-	744.7
Non-Appropriated Funds Total:	924.4	864.8	-	864.8
Fund Source Total:	924.4	864.8	-	864.8

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services					
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services					
Professional & Outside Services					
Professional and Outside Services		-	3,485.9	-	3,485.9
Other Professional & Outside Services		5,917.5	-	-	-
Expenditure Category Total:		5,917.5	3,485.9	-	3,485.9
Fund Source					
Appropriated Funds					
AA1000 General Fund (Appropriated)		2,035.2	2,095.0	-	2,095.0
Appropriated Funds Total:		2,035.2	2,095.0	-	2,095.0
Non-Appropriated Funds					
HC2000 Federal Grants Fund (Non-Appropriated)		3,882.3	1,390.9	-	1,390.9
Non-Appropriated Funds Total:		3,882.3	1,390.9	-	1,390.9
Fund Source Total:		5,917.5	3,485.9	-	3,485.9
Travel In-State					
Travel In-State		-	0.4	-	0.4
Mileage - Private Vehicle		0.3	-	-	-
Lodging		0.2	-	-	-
Expenditure Category Total:		0.4	0.4	-	0.4
Fund Source					
Non-Appropriated Funds					
HC2000 Federal Grants Fund (Non-Appropriated)		0.4	0.4	-	0.4
Non-Appropriated Funds Total:		0.4	0.4	-	0.4
Fund Source Total:		0.4	0.4	-	0.4

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Travel Out-Of-State				
Travel Out of State	-	0.8	-	0.8
Airfare and Other Common Carrier Charges	0.8	-	-	-
Expenditure Category Total:	0.8	0.8	-	0.8
Fund Source				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	0.8	0.8	-	0.8
Non-Appropriated Funds Total:	0.8	0.8	-	0.8
Fund Source Total:	0.8	0.8	-	0.8
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	291,848.3	(55,564.0)	236,284.3
Aid to Other Organizations	272,165.4	-	-	-
Expenditure Category Total:	272,165.4	291,848.3	(55,564.0)	236,284.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	72,354.5	74,482.7	-	74,482.7
HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)	2,601.3	-	-	-
Appropriated Funds Total:	74,955.8	74,482.7	-	74,482.7
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	113,827.8	129,851.6	(55,759.4)	74,092.2
HC2325 Substance Use Disorder Services Fund (Non-Appropriated)	41.3	-	-	-
HC2500 IGA and ISA Fund (Non-Appropriated)	73.2	73.2	-	73.2
HC4503 IGAs for County BHS Fund (Non-Appropriated)	83,267.3	87,440.8	195.4	87,636.2
Non-Appropriated Funds Total:	197,209.6	217,365.6	(55,564.0)	161,801.6
Fund Source Total:	272,165.4	291,848.3	(55,564.0)	236,284.3

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program: HCA-3-0 Non-Medicaid Behavioral Health Services

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Other Operating Expenditures

Other Operating Expenses	-	2,517.7	-	2,517.7
Other External Computer Processing, Hosting, Maintenance and Support Costs	916.1	-	-	-
Conference Registration / Attendance Fees	3.8	-	-	-
Expenditure Category Total:	919.8	2,517.7	-	2,517.7

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	919.8	2,517.7	-	2,517.7
	Non-Appropriated Funds Total:	919.8	2,517.7	-	2,517.7
	Fund Source Total:	919.8	2,517.7	-	2,517.7

Transfers-Out

Transfers	-	19,751.6	-	19,751.6
Transfers Out – Not Subject to Cost Allocation	5,038.6	-	-	-
Federal Transfers Out	14,404.2	-	-	-
Expenditure Category Total:	19,442.8	19,751.6	-	19,751.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,038.6	1,069.2	-	1,069.2
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	4,000.0	-	-	-
	Appropriated Funds Total:	5,038.6	1,069.2	-	1,069.2

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	14,404.2	18,682.4	-	18,682.4
	Non-Appropriated Funds Total:	14,404.2	18,682.4	-	18,682.4
	Fund Source Total:	19,442.8	19,751.6	-	19,751.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.8	505.5	HC2000-N

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Arizona State Retirement System	2.3	147.8	HC2500-N	
Arizona State Retirement System	28.1	1,819.4	HC4503-N	

Sub Program: HCA-3-2 Supported Housing

FTE				
FTE	2.9	2.9	-	2.9
Expenditure Category Total:	-	-	-	-

Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	2.8	2.8	-	2.8
HC2500	IGA and ISA Fund (Non-Appropriated)	0.1	0.1	-	0.1
Non-Appropriated Funds Total:		2.9	2.9	-	2.9
Fund Source Total:		2.9	2.9	-	2.9

Personal Services				
Personal Services	190.0	190.0	-	190.0
Expenditure Category Total:	190.0	190.0	-	190.0

Fund Source						
Non-Appropriated Funds						
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	180.5	180.5	-	180.5	
HC2500	IGA and ISA Fund (Non-Appropriated)	9.5	9.5	-	9.5	
Non-Appropriated Funds Total:		190.0	190.0	-	190.0	
Fund Source Total:		190.0	190.0	-	190.0	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Employee Related Expenditures				

Employee Related Expenses	-	80.5	-	80.5
FICA Taxes	13.8	-	-	-
Medical Insurance	48.0	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.2	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	0.6	-	-	-
Arizona State Retirement System	14.1	-	-	-
Personnel Board Pro-Rata Charges	1.6	-	-	-
Information Technology Pro Rata Charge	1.2	-	-	-
Accumulated Sick Leave Fund Charge	0.8	-	-	-
Expenditure Category Total:	80.5	80.5	-	80.5

Fund Source

Non-Appropriated Funds

HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	76.5	76.5	-	76.5
HC2500	IGA and ISA Fund (Non-Appropriated)	4.0	4.0	-	4.0
	Non-Appropriated Funds Total:	80.5	80.5	-	80.5
	Fund Source Total:	80.5	80.5	-	80.5

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program:	HCA-3-2 Supported Housing				
Professional & Outside Services					
	Professional and Outside Services	-	8,071.2	-	8,071.2
	Other Professional & Outside Services	8,274.6	-	-	-
	Expenditure Category Total:	8,274.6	8,071.2	-	8,071.2
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,667.6	7,667.6	-	7,667.6
HC2500	IGA and ISA Fund (Non-Appropriated)	403.6	403.6	-	403.6
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	203.5	-	-	-
	Non-Appropriated Funds Total:	8,274.6	8,071.2	-	8,071.2
	Fund Source Total:	8,274.6	8,071.2	-	8,071.2
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	57,450.9	48,893.4	106,344.3
	Aid to Other Organizations	5,308.6	-	-	-
	Rental Assistance	1,139.7	-	-	-
	Expenditure Category Total:	6,448.4	57,450.9	48,893.4	106,344.3
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	5,308.6	5,324.8	5,444.7	10,769.5
	Appropriated Funds Total:	5,308.6	5,324.8	5,444.7	10,769.5
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	(50,918.0)	(50,918.0)
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	1,082.8	52,069.1	94,366.7	146,435.8
HC2500	IGA and ISA Fund (Non-Appropriated)	57.0	57.0	-	57.0
	Non-Appropriated Funds Total:	1,139.7	52,126.1	43,448.7	95,574.8
	Fund Source Total:	6,448.4	57,450.9	48,893.4	106,344.3

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Other Operating Expenditures				
Other Operating Expenses	-	6.6	-	6.6
Other External Computer Processing, Hosting, Maintenance and Support Costs	6.2	-	-	-
Office Supplies	0.0	-	-	-
Conference Registration / Attendance Fees	0.4	-	-	-
Expenditure Category Total:	6.6	6.6	-	6.6
Fund Source				
Non-Appropriated Funds				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	6.3	6.3	-	6.3
HC2500 IGA and ISA Fund (Non-Appropriated)	0.3	0.3	-	0.3
Non-Appropriated Funds Total:	6.6	6.6	-	6.6
Fund Source Total:	6.6	6.6	-	6.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.8	180.5	HC2130-N
Arizona State Retirement System	0.1	9.5	HC2500-N

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 Crisis Services				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	23,063.9	10,500.0	33,563.9
Aid to Other Organizations	22,473.1	-	-	-
Expenditure Category Total:	22,473.1	23,063.9	10,500.0	33,563.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	14,035.3	14,141.1	10,500.0	24,641.1
HC2227	Substance Abuse Services Fund (Appropriated)	1,765.2	2,250.2	-	2,250.2
	Appropriated Funds Total:	15,800.5	16,391.3	10,500.0	26,891.3

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	6,672.6	6,672.6	-	6,672.6
	Non-Appropriated Funds Total:	6,672.6	6,672.6	-	6,672.6
	Fund Source Total:	22,473.1	23,063.9	10,500.0	33,563.9

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities				

Professional & Outside Services

Other Professional & Outside Services	20.9	-	-	-
Expenditure Category Total:	20.9	-	-	-

Fund Source

Non-Appropriated Funds

HC2500 IGA and ISA Fund (Non-Appropriated)	20.9	-	-	-
Non-Appropriated Funds Total:	20.9	-	-	-
Fund Source Total:	20.9	-	-	-

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	5,000.0	(5,000.0)	-
Expenditure Category Total:	-	5,000.0	(5,000.0)	-

Fund Source

Appropriated Funds

HC2500 IGA and ISA Fund (Appropriated)	-	3,200.0	-	3,200.0
HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)	-	1,800.0	(1,800.0)	-
Appropriated Funds Total:	-	5,000.0	(1,800.0)	3,200.0

Non-Appropriated Funds

HC2500 IGA and ISA Fund (Non-Appropriated)	-	-	(3,200.0)	(3,200.0)
HC2555 Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	(3,200.0)	(3,200.0)
Fund Source Total:	-	5,000.0	(5,000.0)	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#	
	-	-		

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-6 SMI Case Management Wage Increase				

Aid To Organizations & Individuals

Aid to Other Organizations	1,000.0	-	-	-
Expenditure Category Total:	1,000.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	1,000.0	-	-	-
Fund Source Total:	1,000.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Professional & Outside Services				
Professional and Outside Services	-	962.5	-	962.5
Other Professional & Outside Services	744.7	-	-	-
Expenditure Category Total:	744.7	962.5	-	962.5
Fund Source				
Non-Appropriated Funds				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	744.7	962.5	-	962.5
Non-Appropriated Funds Total:	744.7	962.5	-	962.5
Fund Source Total:	744.7	962.5	-	962.5
Travel Out-Of-State				
Travel Out of State	-	2.0	-	2.0
Airfare and Other Common Carrier Charges	1.6	-	-	-
Expenditure Category Total:	1.6	2.0	-	2.0
Fund Source				
Non-Appropriated Funds				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	1.6	2.0	-	2.0
Non-Appropriated Funds Total:	1.6	2.0	-	2.0
Fund Source Total:	1.6	2.0	-	2.0
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	819,774.5	(90,014.3)	729,760.2
Payments to Providers for Medical and Health Services	499,970.6	-	-	-
Expenditure Category Total:	499,970.6	819,774.5	(90,014.3)	729,760.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	10,379.6	23,483.1	(4,272.3)	19,210.8
Appropriated Funds Total:	10,379.6	23,483.1	(4,272.3)	19,210.8

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	359,568.3	545,676.8	(63,732.4)	481,944.4
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	18,071.4	23,357.3	(3,709.8)	19,647.5
HC2500 IGA and ISA Fund (Non-Appropriated)	132,752.7	248,058.7	(18,299.8)	229,758.9
HC4503 IGAs for County BHS Fund (Non-Appropriated)	(20,801.4)	(20,801.4)	-	(20,801.4)
Non-Appropriated Funds Total:	489,591.0	796,291.4	(85,742.0)	710,549.4
Fund Source Total:	499,970.6	819,774.5	(90,014.3)	729,760.2

Transfers-Out

Transfers	-	21,365.8	-	21,365.8
Transfers Out – Not Subject to Cost Allocation	20,801.4	-	-	-
Federal Transfers Out	18,477.4	-	-	-
Expenditure Category Total:	39,278.8	21,365.8	-	21,365.8

Fund Source

Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	18,477.4	564.4	-	564.4
HC4503 IGAs for County BHS Fund (Non-Appropriated)	20,801.4	20,801.4	-	20,801.4
Non-Appropriated Funds Total:	39,278.8	21,365.8	-	21,365.8
Fund Source Total:	39,278.8	21,365.8	-	21,365.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-1 Disproportionate Share Payments				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	320.4	1.4	321.8
Payments to Providers for Medical and Health Services	268.3	-	-	-
Expenditure Category Total:	268.3	320.4	1.4	321.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	106.5	315.5	1.4	316.9
Appropriated Funds Total:	106.5	315.5	1.4	316.9

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	161.7	4.9	-	4.9
Non-Appropriated Funds Total:	161.7	4.9	-	4.9
Fund Source Total:	268.3	320.4	1.4	321.8

Transfers-Out

Transfers	-	564.4	-	564.4
Federal Transfers Out	18,477.4	-	-	-
Expenditure Category Total:	18,477.4	564.4	-	564.4

Fund Source

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	18,477.4	564.4	-	564.4
Non-Appropriated Funds Total:	18,477.4	564.4	-	564.4
Fund Source Total:	18,477.4	564.4	-	564.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	205,641.7	(100,068.5)	105,573.2
Payments to Providers for Medical and Health Services	47,630.6	-	-	-
Expenditure Category Total:	47,630.6	205,641.7	(100,068.5)	105,573.2

Fund Source

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	33,830.9	132,309.9	(64,553.0)	67,756.9
HC2500 IGA and ISA Fund (Non-Appropriated)	13,799.7	73,331.8	(35,515.5)	37,816.3
Non-Appropriated Funds Total:	47,630.6	205,641.7	(100,068.5)	105,573.2
Fund Source Total:	47,630.6	205,641.7	(100,068.5)	105,573.2

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 Graduate Medical Education				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	540,065.7	33,111.1	573,176.8
Payments to Providers for Medical and Health Services	390,121.4	-	-	-
Expenditure Category Total:	390,121.4	540,065.7	33,111.1	573,176.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	403.9	13,000.0	-	13,000.0
Appropriated Funds Total:	403.9	13,000.0	-	13,000.0

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	270,764.5	352,338.8	15,895.4	368,234.2
HC2500 IGA and ISA Fund (Non-Appropriated)	118,953.0	174,726.9	17,215.7	191,942.6
Non-Appropriated Funds Total:	389,717.5	527,065.7	33,111.1	560,176.8
Fund Source Total:	390,121.4	540,065.7	33,111.1	573,176.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-4 Critical Access Hospitals				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	28,512.6	(12,058.3)	16,454.3
Payments to Providers for Medical and Health Services	28,416.7	-	-	-
Expenditure Category Total:	28,416.7	28,512.6	(12,058.3)	16,454.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	9,869.1	10,167.6	(4,273.7)	5,893.9
	Appropriated Funds Total:	9,869.1	10,167.6	(4,273.7)	5,893.9

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	18,547.6	18,345.0	(7,784.6)	10,560.4
	Non-Appropriated Funds Total:	18,547.6	18,345.0	(7,784.6)	10,560.4
	Fund Source Total:	28,416.7	28,512.6	(12,058.3)	16,454.3

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-4-5 Targeted Investment Program

Professional & Outside Services

Professional and Outside Services	-	962.5	-	962.5
Other Professional & Outside Services	744.7	-	-	-
Expenditure Category Total:	744.7	962.5	-	962.5

Fund Source

Non-Appropriated Funds

HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	744.7	962.5	-	962.5
	Non-Appropriated Funds Total:	744.7	962.5	-	962.5
	Fund Source Total:	744.7	962.5	-	962.5

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program: HCA-4-0 Hospital Payments

Sub Program: HCA-4-5 Targeted Investment Program

Travel Out-Of-State

Travel Out of State	-	2.0	-	2.0
Airfare and Other Common Carrier Charges	1.6	-	-	-
Expenditure Category Total:	1.6	2.0	-	2.0

Fund Source

Non-Appropriated Funds

HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	1.6	2.0	-	2.0
	Non-Appropriated Funds Total:	1.6	2.0	-	2.0
	Fund Source Total:	1.6	2.0	-	2.0

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	45,234.1	(11,000.0)	34,234.1
Payments to Providers for Medical and Health Services	33,533.7	-	-	-
Expenditure Category Total:	33,533.7	45,234.1	(11,000.0)	34,234.1

Fund Source

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	36,263.6	42,678.2	(7,290.2)	35,388.0
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	18,071.4	23,357.3	(3,709.8)	19,647.5
HC4503	IGAs for County BHS Fund (Non-Appropriated)	(20,801.4)	(20,801.4)	-	(20,801.4)
	Non-Appropriated Funds Total:	33,533.7	45,234.1	(11,000.0)	34,234.1
	Fund Source Total:	33,533.7	45,234.1	(11,000.0)	34,234.1

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-5 Targeted Investment Program				
Transfers-Out				
Transfers	-	20,801.4	-	20,801.4
Transfers Out – Not Subject to Cost Allocation	20,801.4	-	-	-
Expenditure Category Total:	20,801.4	20,801.4	-	20,801.4
Fund Source				
Non-Appropriated Funds				
HC4503 IGAs for County BHS Fund (Non-Appropriated)	20,801.4	20,801.4	-	20,801.4
Non-Appropriated Funds Total:	20,801.4	20,801.4	-	20,801.4
Fund Source Total:	20,801.4	20,801.4	-	20,801.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Professional & Outside Services				
Professional and Outside Services	-	15,810.0	-	15,810.0
Other External Financial Services	13,042.0	-	-	-
Other Professional & Outside Services	2,768.0	-	-	-
Expenditure Category Total:	15,810.0	15,810.0	-	15,810.0

Fund Source				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	19.9	19.9	-	19.9
HC2120 AHCCCS Fund (Non-Appropriated)	2,748.1	2,748.1	-	2,748.1
HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)	13,042.0	13,042.0	-	13,042.0
Non-Appropriated Funds Total:	15,810.0	15,810.0	-	15,810.0
Fund Source Total:	15,810.0	15,810.0	-	15,810.0

Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	4,765,057.6	569,231.1	5,334,288.7
Aid to Other Organizations	10,591.3	-	-	-
Payments to Providers for Medical and Health Services	3,887,691.8	-	-	-
Health Information Technology Aid	-	-	-	-
Payments to Providers of Other Medical and Health Services	6,204.6	-	-	-
Expenditure Recovery	(66,850.6)	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	8,280.2	-	-	-
Expenditure Category Total:	3,845,917.3	4,765,057.6	569,231.1	5,334,288.7

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,176.9	-	-	-
Appropriated Funds Total:	2,176.9	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	1,841.3	1,841.3	-	1,841.3
HC2120	AHCCCS Fund (Non-Appropriated)	(1,018.4)	(1,018.4)	-	(1,018.4)
HC2223	Long Term Care System Fund (Non-Appropriated)	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
HC2494	Prop 202 - Trauma and Emergency Services (Non-Appropriated)	40,321.6	40,321.6	-	40,321.6
HC2500	IGA and ISA Fund (Non-Appropriated)	1,193,558.3	1,676,438.4	209,000.0	1,885,438.4
HC2588	Health Care Investment Fund (Non-Appropriated)	34,687.8	37,843.9	13,012.4	50,856.3
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	17,030.2	17,030.2	(27,981.3)	(10,951.1)
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	(14,749.8)	194.7	-	194.7
Non-Appropriated Funds Total:		3,843,740.5	4,765,057.6	569,231.1	5,334,288.7
Fund Source Total:		3,845,917.3	4,765,057.6	569,231.1	5,334,288.7

Transfers-Out

Transfers	-	18,113.8	-	18,113.8
Transfers Out – Not Subject to Cost Allocation	122,113.8	-	-	-
Expenditure Category Total:	122,113.8	18,113.8	-	18,113.8

Fund Source

Appropriated Funds					
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
HC2546	Prescription Drug Rebate Fund (Appropriated)	104,000.0	-	-	-
Appropriated Funds Total:		104,700.0	700.0	-	700.0
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	3,300.5	3,300.5	-	3,300.5
HC2500	IGA and ISA Fund (Non-Appropriated)	3,210.2	3,210.2	-	3,210.2
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	10,903.1	10,903.1	-	10,903.1
Non-Appropriated Funds Total:		17,413.8	17,413.8	-	17,413.8
Fund Source Total:		122,113.8	18,113.8	-	18,113.8

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-5-0 Programmatic Pass-Through Funding			
Employee Retirement Coverage				

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	4,688,826.7	597,212.4	5,286,039.1
Payments to Providers for Medical and Health Services	3,776,249.4	-	-	-
Payments to Providers of Other Medical and Health Services	6,204.6	-	-	-
Expenditure Category Total:	3,782,454.1	4,688,826.7	597,212.4	5,286,039.1

Fund Source

Non-Appropriated Funds

HC2223 Long Term Care System Fund (Non-Appropriated)	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
HC2500 IGA and ISA Fund (Non-Appropriated)	1,175,696.8	1,658,576.9	209,000.0	1,867,576.9
HC2588 Health Care Investment Fund (Non-Appropriated)	34,687.8	37,843.9	13,012.4	50,856.3
Non-Appropriated Funds Total:	3,782,454.1	4,688,826.7	597,212.4	5,286,039.1
Fund Source Total:	3,782,454.1	4,688,826.7	597,212.4	5,286,039.1

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	104,000.0	-	-	-
Expenditure Category Total:	104,000.0	-	-	-

Fund Source

Appropriated Funds

HC2546 Prescription Drug Rebate Fund (Appropriated)	104,000.0	-	-	-
Appropriated Funds Total:	104,000.0	-	-	-
Fund Source Total:	104,000.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-5-0 Programmatic Pass-Through Funding				
Sub Program:	HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Professional & Outside Services					
	Professional and Outside Services	-	15,810.0	-	15,810.0
	Other External Financial Services	13,042.0	-	-	-
	Other Professional & Outside Services	2,768.0	-	-	-
	Expenditure Category Total:	15,810.0	15,810.0	-	15,810.0
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	19.9	19.9	-	19.9
HC2120	AHCCCS Fund (Non-Appropriated)	2,748.1	2,748.1	-	2,748.1
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	13,042.0	13,042.0	-	13,042.0
	Non-Appropriated Funds Total:	15,810.0	15,810.0	-	15,810.0
	Fund Source Total:	15,810.0	15,810.0	-	15,810.0

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	65,364.5	(27,981.3)	37,383.2
Aid to Other Organizations	10,591.3	-	-	-
Payments to Providers for Medical and Health Services	100,575.9	-	-	-
Health Information Technology Aid	-	-	-	-
Expenditure Recovery	(66,850.6)	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	8,280.2	-	-	-
Expenditure Category Total:	52,596.8	65,364.5	(27,981.3)	37,383.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,176.9	-	-	-
Appropriated Funds Total:	2,176.9	-	-	-
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	1,841.3	1,841.3	-	1,841.3
HC2120 AHCCCS Fund (Non-Appropriated)	(1,018.4)	(1,018.4)	-	(1,018.4)
HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)	40,321.6	40,321.6	-	40,321.6
HC2500 IGA and ISA Fund (Non-Appropriated)	6,995.1	6,995.1	-	6,995.1
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	17,030.2	17,030.2	(27,981.3)	(10,951.1)
HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)	(14,749.8)	194.7	-	194.7
Non-Appropriated Funds Total:	50,420.0	65,364.5	(27,981.3)	37,383.2
Fund Source Total:	52,596.8	65,364.5	(27,981.3)	37,383.2

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Transfers-Out				
Transfers	-	18,113.8	-	18,113.8
Transfers Out – Not Subject to Cost Allocation	18,113.8	-	-	-
Expenditure Category Total:	18,113.8	18,113.8	-	18,113.8

Fund Source				
Appropriated Funds				
HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
Appropriated Funds Total:	700.0	700.0	-	700.0
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	3,300.5	3,300.5	-	3,300.5
HC2500 IGA and ISA Fund (Non-Appropriated)	3,210.2	3,210.2	-	3,210.2
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	10,903.1	10,903.1	-	10,903.1
Non-Appropriated Funds Total:	17,413.8	17,413.8	-	17,413.8
Fund Source Total:	18,113.8	18,113.8	-	18,113.8

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	10,866.4	-	10,866.4
Payments to Providers for Medical and Health Services	10,866.4	-	-	-
Expenditure Category Total:	10,866.4	10,866.4	-	10,866.4

Fund Source

Non-Appropriated Funds

HC2500 IGA and ISA Fund (Non-Appropriated)	10,866.4	10,866.4	-	10,866.4
Non-Appropriated Funds Total:	10,866.4	10,866.4	-	10,866.4
Fund Source Total:	10,866.4	10,866.4	-	10,866.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

Administrative Costs Summary

FY 2027

Personal Services	81,254.8
ERE	33,386.4
All Other	209,915.2
Administrative Costs Total:	324,556.4

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2027

30,323,562.1

1.1%