



ARIZONA AHEC PROGRAM
FY 2018: 7/1/2017 - 6/30/2018
YEAR TO DATE FINANCIAL REPORT
FOR Q1 ENDING SEP 30, 2017

	FY 2017	FY 2018				
	(PRIOR YEAR)	Approved Budget ¹	Actuals Year to Date			Budget v. Actual
	Actuals		Federal	State	Total	
REVENUE:						
Federal AHEC Grant (received periodically on a reimbursement basis)	492,175	583,840 ²	146,689	N/A	146,689	437,151
Arizona State Lottery (received in prior FY)	4,811,931	4,650,000 ³	N/A	4,864,876	4,864,876	(214,876)
TOTAL REVENUE	\$ 5,304,105	\$ 5,233,840	\$ 146,689	\$ 4,864,876	\$ 5,011,565	\$ 222,275
EXPENDITURES:						
Program Administration	697,612	775,892	27,500	137,069	164,569	611,323
Program Operations	70,641	75,000	N/A	18,325	18,325	56,675
AHEC Regional Center Subcontracts -- Current FY Allocation:						
EAHEC	326,881	450,000	-	-	-	450,000
GVAHEC	270,552	450,000	-	-	-	450,000
NAHEC	330,813	450,000	-	-	-	450,000
SEAHEC	155,195	450,000	-	-	-	450,000
WAHEC	358,552	450,000	-	-	-	450,000
Sub-Total Current FY Allocation	1,441,993	2,250,000 ⁴	-	-	- ⁵	2,250,000
AHEC Regional Center Subcontracts -- Prior FY Allocation:						
EAHEC	90,780	179,669	31,673	84,760	116,433	63,236
GVAHEC	181,335	235,998	18,181	152,901	171,082	64,916
NAHEC	138,785	175,737	13,346	76,824	90,170	85,567
SEAHEC	235,945	351,356	40,545	223,641	264,186	87,169
WAHEC	146,792	147,998	15,444	81,661	97,105	50,893
Sub-Total Prior FY Allocation	793,636	1,090,757 ⁴	119,189	619,788	738,977 ⁵	351,780
Program Initiatives:						
FY18 (Current Fiscal Year) Support	N/A	7,532,417 ⁶	N/A	959,142	959,142 ⁶	6,573,275
Prior Fiscal Years Support	2,243,872	281,561 ⁶	N/A	182,787	182,787 ⁶	98,774
Sub-Total Program Initiatives	2,243,872	7,813,978	-	1,141,929	1,141,929	6,672,049
TOTAL EXPENDITURES	\$ 5,247,754	\$ 12,005,627	\$ 146,689	\$ 1,917,111	\$ 2,063,800	\$ 9,941,827
NET (DEFICIT) SURPLUS	\$ 56,351	\$ (6,771,786)	\$ -	\$ 2,947,765	\$ 2,947,765	N/A

¹ Budget approved by UA SVPHS on behalf of ABOR.
² Federal AHEC funding has a grant year of Sep 1 - Aug 31. The AzaAHEC program office is on the UA fiscal year of Jul 1 - June 30. Two months from the prior federal grant year fall at the beginning of the current AzaAHEC fiscal year. The first 10 months of the current grant year overlap with current AzaAHEC fiscal year. The FY18 HRSA allocation is \$515,000.
³ State Lottery funding is contingent on lottery performance from the prior fiscal year.
⁴ Subcontract period is Sep 1 - Aug 31. As such, 10 months of each subcontract fall into the current fiscal year and 2 months fall into the following fiscal year.
⁵ Regional Center Subcontract Expenses are based on actual invoices received and paid.
⁶ Program Initiatives are ongoing. Once a project has been awarded, the full amount of awarded monies are transferred out of the AHEC fund. Support external to the UA is issued via purchase order and paid via invoicing. Includes other initiatives support to the AHEC regional Centers beyond the annual base subcontracts.
⁷ Includes any pending amount to be drawn from HRSA at report cut off date.

ARIZONA AHEC PROGRAM
 FY 2018: 7/1/2017 - 6/30/2018
 YEAR TO DATE FINANCIAL REPORT
 FOR Q2 ENDING DEC 31, 2017

	FY 2017	FY 2018				
	(PRIOR YEAR)	Approved Budget ¹	Actuals Year to Date			Budget v. Actual
			Federal	State	Total	
	Actuals					
REVENUE:						
Federal AHEC Grant (received periodically on a reimbursement basis)	492,175	583,840 ²	226,825 ⁷	N/A	226,825	357,016
Arizona State Lottery (received in prior FY)	4,811,931	4,650,000 ³	N/A	4,864,876	4,864,876	(214,876)
TOTAL REVENUE	\$ 5,304,105	\$ 5,233,840	\$ 226,825	\$ 4,864,876	\$ 5,091,701	\$ 142,140
EXPENDITURES:						
Program Administration	697,612	775,892	61,631	261,543	323,175	452,717
Program Operations	70,641	75,000	N/A	40,695	40,695	34,305
AHEC Regional Center Subcontracts -- Current FY Allocation:						
EAHEC	326,881	450,000	-	100,350	100,350	349,650
GVAHEC	270,552	450,000	-	96,171	96,171	353,829
NAHEC	330,813	450,000	-	-	-	450,000
SEAHEC	155,195	450,000	-	73,213	73,213	376,787
WAHEC	358,552	450,000	-	-	-	450,000
Sub-Total Current FY Allocation	1,441,993	2,250,000 ⁴	-	269,734	269,734 ⁵	1,980,266
AHEC Regional Center Subcontracts -- Prior FY Allocation:						
EAHEC	90,780	179,669	41,992	137,188	179,180	489
GVAHEC	181,335	235,998	23,058	212,940	235,998	-
NAHEC	138,785	175,737	21,973	135,098	157,072	18,665
SEAHEC	235,945	351,356	50,384	300,971	351,356	-
WAHEC	146,792	147,998	27,785	120,213	147,998	-
Sub-Total Prior FY Allocation	793,636	1,090,757 ⁴	165,193	906,410	1,071,603 ⁵	19,153
Program Initiatives:						
FY18 (Current Fiscal Year) Support	N/A	7,532,417 ⁶	N/A	987,465	987,465 ⁶	6,544,952
Prior Fiscal Years Support	2,243,872	281,561 ⁶	N/A	72,747	72,747 ⁶	208,813
Sub-Total Program Initiatives	2,243,872	7,813,978	-	1,060,212	1,060,212	6,753,766
TOTAL EXPENDITURES	\$ 5,247,754	\$ 12,005,627	\$ 226,825	\$ 2,538,595	\$ 2,765,420	\$ 9,240,207
NET (DEFICIT) SURPLUS	\$ 56,351	\$ (6,771,786)	\$ -	\$ 2,326,281	\$ 2,326,281	N/A

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² Federal AHEC funding has a grant year of Sep 1 - Aug 31. The AzaAHEC program office is on the UA fiscal year of Jul 1 - June 30. Two months from the prior federal grant year fall at the beginning of the current AzaAHEC fiscal year. The first 10 months of the current grant year overlap with current AzaAHEC fiscal year. The FY18 HRSA allocation is \$515,000.

³ State Lottery funding is contingent on lottery performance from the prior fiscal year.

⁴ Subcontract period is Sep 1 - Aug 31. As such, 10 months of each subcontract fall into the current fiscal year and 2 months fall into the following fiscal year.

⁵ Regional Center Subcontract Expenses are based on actual invoices received and paid.

⁶ Program Initiatives are ongoing. Once a project has been awarded, the full amount of awarded monies are transferred out of the AHEC fund. Support external to the UA is issued via purchase order and paid via invoicing. Includes other initiatives support to the AHEC regional Centers beyond the annual base subcontracts.

⁷ Includes any pending amount to be drawn from HRSA at report cut off date.

ARIZONA AHEC PROGRAM
 FY 2018: 7/1/2017 - 6/30/2018
 YEAR TO DATE FINANCIAL REPORT
 FOR Q3 ENDING MAR 31, 2018

	FY 2017	FY 2018				
	(PRIOR YEAR)	Actuals Year to Date				Budget v. Actual
	Actuals	Approved Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant (received periodically on a reimbursement basis)	492,175	583,840 ²	381,379 ⁷	N/A	381,379	202,462
Arizona State Lottery (received in prior FY)	4,811,931	4,650,000 ³	N/A	4,864,876	4,864,876	(214,876)
TOTAL REVENUE	\$ 5,304,105	\$ 5,233,840	\$ 381,379	\$ 4,864,876	\$ 5,246,255	\$ (12,414)
EXPENDITURES:						
Program Administration	697,612	775,892	101,139	439,484	540,623	235,270
Program Operations	70,641	75,000	N/A	83,130	83,130	(8,130)
AHEC Regional Center Subcontracts -- Current FY Allocation:						
EAHEC	326,881	450,000	34,153	185,334	219,487	230,513
GVAHEC	270,552	450,000	21,196	171,825	193,021	256,979
NAHEC	330,813	450,000	22,897	172,911	195,807	254,193
SEAHEC	155,195	450,000	15,375	73,213	88,588	361,412
WAHEC	358,552	450,000	21,426	228,175	249,602	200,398
Sub-Total Current FY Allocation	1,441,993	2,250,000 ⁴	115,046	831,458	946,504 ⁵	1,303,496
AHEC Regional Center Subcontracts -- Prior FY Allocation:						
EAHEC	90,780	179,669	41,992	137,188	179,180	489
GVAHEC	181,335	235,998	23,058	212,940	235,998	-
NAHEC	138,785	175,737	21,973	135,098	157,072	18,665
SEAHEC	235,945	351,356	50,384	300,971	351,356	-
WAHEC	146,792	147,998	27,785	120,213	147,998	-
Sub-Total Prior FY Allocation	793,636	1,090,757 ⁴	165,193	906,410	1,071,603 ⁵	19,153
Program Initiatives:						
FY18 (Current Fiscal Year) Support	N/A	7,532,417 ⁶	N/A	1,372,764	1,372,764 ⁶	6,159,653
Prior Fiscal Years Support	2,243,872	281,561 ⁶	N/A	61,878	61,878 ⁶	219,682
Sub-Total Program Initiatives	2,243,872	7,813,978	-	1,434,642	1,434,642	6,379,336
TOTAL EXPENDITURES	\$ 5,247,754	\$ 12,005,627	\$ 381,379	\$ 3,695,124	\$ 4,076,502	\$ 7,929,124
NET (DEFICIT) SURPLUS	\$ 56,351	\$ (6,771,786)	\$ -	\$ 1,169,752	\$ 1,169,752	N/A

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³ State Lottery funding is contingent on lottery performance from the prior fiscal year.

⁴ Subcontract period is Sep 1 - Aug 31. As such, 10 months of each subcontract fall into the current fiscal year and 2 months fall into the following fiscal year.

⁵ Regional Center Subcontract Expenses are based on actual invoices received and paid.

⁶ Program Initiatives are ongoing. Once a project has been awarded, the full amount of awarded monies are transferred out of the AHEC fund. Support external to the UA is issued via purchase order and paid via invoicing. Includes other initiatives support to the AHEC regional Centers beyond the annual base subcontracts.

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ARIZONA AHEC PROGRAM
 FY 2018: 7/1/2017 - 6/30/2018
 YEAR TO DATE FINANCIAL REPORT
 FOR Q4 ENDING JUN 30, 2018

	FY 2017	FY 2018				
	(PRIOR YEAR)	Actuals Year to Date				Budget v. Actual
	Actuals	Approved Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant (received periodically on a reimbursement basis)	492,175	583,840 ²	486,722 ⁷	N/A	486,722	97,118
Arizona State Lottery (received in prior FY)	4,811,931	4,650,000 ³	N/A	4,864,876	4,864,876	(214,876)
TOTAL REVENUE	\$ 5,304,105	\$ 5,233,840	\$ 486,722	\$ 4,864,876	\$ 5,351,598	\$ (117,758)
EXPENDITURES:						
Program Administration	697,612	775,892	133,728	611,821	745,548	30,344
Program Operations	70,641	75,000	N/A	98,664	98,664	(23,664)
AHEC Regional Center Subcontracts -- Current FY Allocation:						
EAHEC	326,881	450,000	48,747	347,851	396,598	53,402
GVAHEC	270,552	450,000	38,838	275,514	314,353	135,647
NAHEC	330,813	450,000	35,683	295,325	331,007	118,993
SEAHEC	155,195	450,000	34,627	275,611	310,238	139,762
WAHEC	358,552	450,000	29,906	350,234	380,140	69,860
Sub-Total Current FY Allocation	1,441,993	2,250,000 ⁴	187,802	1,544,535	1,732,336 ⁵	517,664
AHEC Regional Center Subcontracts -- Prior FY Allocation:						
EAHEC	90,780	179,669	41,992	137,188	179,180	489
GVAHEC	181,335	235,998	23,058	212,940	235,998	-
NAHEC	138,785	175,737	21,973	135,098	157,072	18,665
SEAHEC	235,945	351,356	50,384	300,971	351,356	-
WAHEC	146,792	147,998	27,785	120,213	147,998	-
Sub-Total Prior FY Allocation	793,636	1,090,757 ⁴	165,193	906,410	1,071,603 ⁵	19,153
Program Initiatives:						
FY18 (Current Fiscal Year) Support	N/A	7,532,417 ⁶	N/A	1,810,567	1,810,567 ⁶	5,721,850
Prior Fiscal Years Support	2,243,872	281,561 ⁶	N/A	(20,231)	(20,231) ⁶	301,792
Sub-Total Program Initiatives	2,243,872	7,813,978	-	1,790,336	1,790,336	6,023,642
TOTAL EXPENDITURES	\$ 5,247,754	\$ 12,005,627	\$ 486,722	\$ 4,951,765	\$ 5,438,488	\$ 6,567,139
NET (DEFICIT) SURPLUS	\$ 56,351	\$ (6,771,786)	\$ -	\$ (86,889)	\$ (86,889)	N/A

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