



ARIZONA AHEC PROGRAM
 FY 2019: 7/1/2018 - 6/30/2019
 YEAR TO DATE FINANCIAL REPORT
 FOR Q1 ENDING SEP 30, 2018

	FY 2018	FY 2019				
	(PRIOR YEAR)	Actuals Year to Date				Budget v. Actual
		Actuals	Budget ¹	Federal	State	
REVENUE:						
Federal AHEC Grant (received periodically on a reimbursement basis)	486,722	709,000 ²	128,228 ⁷	N/A	128,228	580,772
Arizona State Lottery (received in prior FY)	4,864,876	4,750,000 ³	N/A	4,937,867	4,937,867	(187,867)
TOTAL REVENUE	\$ 5,351,598	\$ 5,459,000	\$ 128,228	\$ 4,937,867	\$ 5,066,095	\$ 392,905
EXPENDITURES:						
Program Administration	745,548	922,000	26,462	147,494	173,956	748,044
Program Operations	98,664	80,000	N/A	17,671	17,671	62,329
AHEC Regional Center Subcontracts -- Current FY Allocation:						
EAHEC	396,598	473,150	-	-	-	473,150
GVAHEC	314,353	473,150	-	-	-	473,150
NAHEC	331,007	473,150	-	-	-	473,150
SEAHEC	310,238	473,150	-	-	-	473,150
WAHEC	380,140	473,150	-	-	-	473,150
Sub-Total Current FY Allocation	1,732,336	2,365,750 ⁴	-	-	- ⁵	2,365,750
AHEC Regional Center Subcontracts -- Prior FY Allocation:						
EAHEC	179,180	202,850	9,690	90,769	100,458	102,392
GVAHEC	235,998	286,850	15,663	126,757	142,420	144,430
NAHEC	157,072	268,850	21,974	150,656	172,629	96,221
SEAHEC	351,356	288,850	26,052	157,628	183,680	105,170
WAHEC	147,998	219,850	28,388	99,218	127,606	92,244
Sub-Total Prior FY Allocation	1,071,603	1,267,250 ⁴	101,766	625,027	726,794 ⁵	540,456
Program Initiatives:						
FY19 (Current Fiscal Year) Support	N/A	1,975,000 ⁶	N/A	258,268	258,268 ⁶	1,716,732
Prior Fiscal Years Support	1,790,336	5,042,000 ⁶	N/A	(35,291)	(35,291) ⁶	5,077,291
Sub-Total Program Initiatives	1,790,336	7,017,000	-	222,977	222,977	6,794,023
TOTAL EXPENDITURES	\$ 5,438,488	\$ 11,652,000	\$ 128,228	\$ 1,013,169	\$ 1,141,397	\$ 10,510,603
NET (EXPENDITURES) REVENUE	\$ (86,889)	\$ (6,193,000)	\$ -	\$ 3,924,698	\$ 3,924,698	N/A

- ¹ Budget submitted to UA SVPHS acting 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 FY19 HRSA core allocation is \$515,000. HRSA issued a FY19 administrative supplement of \$124,012 to support an opioid abuse telemedicine training program.
- 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. Includes FY19 HRSA administrative supplement support to the Centers
- 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.



Financial Report Insertion

ARIZONA AHEC PROGRAM
 FY 2019: 7/1/2018 - 6/30/2019
 YEAR TO DATE FINANCIAL REPORT
 FOR Q2 ENDING DEC 31, 2018

	FY 2018	FY 2019				Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date				
	Actuals	Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant (received periodically on a reimbursement basis)	486,722	709,000 ²	248,939 ⁷	N/A	248,939	460,061
Arizona State Lottery (received in prior FY)	4,864,876	4,750,000 ³	N/A	4,937,867	4,937,867	(187,867)
TOTAL REVENUE	\$ 5,351,598	\$ 5,459,000	\$ 248,939	\$ 4,937,867	\$ 5,186,806	\$ 272,194
EXPENDITURES:						
Program Administration	745,548	922,000	43,010	291,278	334,288	587,712
Program Operations	98,664	80,000	N/A	38,760	38,760	41,240
AHEC Regional Center Subcontracts -- Current FY Allocation:						
EAHEC	396,598	473,150	7,481	96,582	104,063	369,087
GVAHEC	314,353	473,150	-	93,871	93,871	379,279
NAHEC	331,007	473,150	-	-	-	473,150
SEAHEC	310,238	473,150	-	-	-	473,150
WAHEC	380,140	473,150	-	-	-	473,150
Sub-Total Current FY Allocation	1,732,336	2,365,750 ⁴	7,481	190,453	197,933 ⁵	2,365,750
AHEC Regional Center Subcontracts -- Prior FY Allocation:						
EAHEC	179,180	202,850	28,503	174,899	203,402	(552)
GVAHEC	235,998	286,850	38,412	234,571	272,983	13,867
NAHEC	157,072	268,850	41,567	209,197	250,764	18,086
SEAHEC	351,356	288,850	42,623	224,476	267,099	21,751
WAHEC	147,998	219,850	47,344	172,516	219,860	(10)
Sub-Total Prior FY Allocation	1,071,603	1,267,250 ⁴	198,448	1,015,660	1,214,108 ⁵	540,456
Program Initiatives:						
FY19 (Current Fiscal Year) Support	N/A	1,975,000 ⁶	N/A	936,869	936,869 ⁶	1,038,131
Prior Fiscal Years Support	1,790,336	5,042,000 ⁶	N/A	(35,291)	(35,291) ⁶	5,077,291
Sub-Total Program Initiatives	1,790,336	7,017,000	-	901,578	901,578	6,115,422
TOTAL EXPENDITURES	\$ 5,438,488	\$ 11,652,000	\$ 248,939	\$ 2,437,728	\$ 2,686,667	\$ 8,965,333
NET (EXPENDITURES) REVENUE	\$ (86,889)	\$ (6,193,000)	\$ -	\$ 2,500,139	\$ 2,500,139	N/A

¹ Budget submitted to UA SVPHS acting 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 FY19 HRSA core allocation is \$515,000. HRSA issued a FY19 administrative supplement of \$124,012 to support an opioid abuse telemedicine training program.

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. Includes FY19 HRSA administrative supplement support to the Centers

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 2019: 7/1/2018 - 6/30/2019
YEAR TO DATE FINANCIAL REPORT
FOR Q3 ENDING MAR 31, 2019

	FY 2018	FY 2019				
	(PRIOR YEAR)	Actuals Year to Date				Budget v. Actual
	Actuals	Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant (received periodically on a reimbursement basis)	486,722	709,000 ²	371,398 ⁷	N/A	371,398	337,602
Arizona State Lottery (received in prior FY)	4,864,876	4,750,000 ³	N/A	4,937,867 ⁴	4,937,867	(187,867)
TOTAL REVENUE	\$ 5,351,598	\$ 5,459,000	\$ 371,398	\$ 4,937,867	\$ 5,309,265	\$ 149,735
EXPENDITURES:						
Program Administration	745,548	922,000	65,954 ⁵	479,634 ⁵	545,587	376,413
Program Operations	98,664	80,000	N/A	72,244	72,244	7,756
AHEC Regional Center Subcontracts -- Current FY Allocation:						
EAHEC	396,598	473,150	19,237	219,136	238,373	234,777
GVAHEC	314,353	473,150	-	137,665	137,665	335,485
NAHEC	331,007	473,150	24,750	163,827	188,577	284,573
SEAHEC	310,238	473,150	40,860	195,840	236,700	236,450
WAHEC	380,140	473,150	22,150	219,218	241,368	231,782
Sub-Total Current FY Allocation	1,732,336	2,365,750 ⁴	106,996	935,686	1,042,682 ⁵	2,365,750
AHEC Regional Center Subcontracts -- Prior FY Allocation:						
EAHEC	179,180	202,850	28,503	178,899	207,402	(4,552)
GVAHEC	235,998	286,850	38,412	234,571	272,983	13,867
NAHEC	157,072	268,850	41,567	209,197	250,764	18,086
SEAHEC	351,356	288,850	42,623	224,476	267,099	21,751
WAHEC	147,998	219,850	47,344	172,516	219,860	(10)
Sub-Total Prior FY Allocation	1,071,603	1,267,250 ⁴	198,448	1,019,660	1,218,108 ⁵	540,456
Program Initiatives:						
FY19 (Current Fiscal Year) Support	N/A	1,975,000 ⁶	N/A	1,395,228	1,395,228 ⁶	579,772
Prior Fiscal Years Support	1,790,336	5,042,000 ⁶	N/A	(66,500)	(66,500) ⁶	5,108,500
Sub-Total Program Initiatives	1,790,336	7,017,000	-	1,328,728	1,328,728	5,688,272
TOTAL EXPENDITURES	\$ 5,438,488	\$ 11,652,000	\$ 371,398	\$ 3,835,951	\$ 4,207,349	\$ 7,444,651
NET (EXPENDITURES) REVENUE	\$ (86,889)	\$ (6,193,000)	\$ -	\$ 1,101,916	\$ 1,101,916	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. Includes FY19 HRSA administrative supplement support to the Centers
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 2019: 7/1/2018 - 6/30/2019
 YEAR TO DATE FINANCIAL REPORT
 FOR Q4 ENDING JUNE 30, 2019

	FY 2018	FY 2019				Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date				
	Actuals	Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	486,722	709,000 ²	522,424 ⁷	N/A	522,424	186,576
Arizona State Lottery (received in prior FY)	4,864,876	4,750,000 ³	N/A	4,937,867	4,937,867	(187,867)
TOTAL REVENUE	\$ 5,351,598	\$ 5,459,000	\$ 522,424	\$ 4,937,867	\$ 5,460,291	\$ (1,291)
EXPENDITURES:						
Program Administration	745,548	922,000	113,416	701,657	815,073	106,927
Program Operations	98,664	80,000	N/A	88,479	88,479	(8,479)
AHEC Regional Center Subcontracts -- Current FY Allocation:						
EAHEC	396,598	473,150	41,821	295,840	337,661	135,489
GVAHEC	314,353	473,150	22,523	298,038	320,561	152,589
NAHEC	331,007	473,150	54,774	261,954	316,728	156,422
SEAHEC	310,238	473,150	43,958	360,312	404,270	68,880
WAHEC	380,140	473,150	47,483	363,052	410,535	62,615
CAAHEC	-	-	-	-	-	-
Sub-Total Current FY Allocation	1,732,336	2,365,750 ⁴	210,559	1,579,196	1,789,755 ⁵	575,995
AHEC Regional Center Subcontracts -- Prior FY Allocation:						
EAHEC	179,180	202,850	28,503	178,899	207,402	(4,552)
GVAHEC	235,998	286,850	38,412	234,571	272,983	13,867
NAHEC	157,072	268,850	41,567	209,197	250,764	18,086
SEAHEC	351,356	288,850	42,623	224,476	267,099	21,751
WAHEC	147,998	219,850	47,344	172,516	219,860	(10)
Sub-Total Prior FY Allocation	1,071,604	1,267,250 ⁴	198,449	1,019,659	1,218,108 ⁵	49,142
Program Initiatives:						
FY19 (Current Fiscal Year) Support	N/A	1,975,000 ⁶	N/A	1,482,005	1,482,005 ⁶	492,995
Prior Fiscal Years Support	1,790,336	5,042,000 ⁶	N/A	(99,342)	(99,342) ⁶	5,141,342
Sub-Total Program Initiatives	1,790,336	7,017,000	-	1,382,663	1,382,663	5,634,337
TOTAL EXPENDITURES	\$ 5,438,488	\$11,652,000	\$ 522,424	\$ 4,771,653	\$ 5,294,078	\$ 6,357,922
NET (EXPENDITURES) REVENUE	\$ (86,890)	\$(6,193,000)	\$ -	\$ 166,214	\$ 166,213	N/A

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