



ARIZONA AHEC PROGRAM
FY 2021: 7/1/2020- 6/30/2021
YEAR TO DATE FINANCIAL REPORT
FOR Q1 ENDING September 30, 2020

	FY 2020	FY 2021					Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date				Total	
		Actuals	Budget ¹	Federal	State		
REVENUE:							
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	480,224	798,934 ²	151,621 ⁷	N/A	151,621	647,313	
Arizona State Lottery (received in prior FY)	5,031,703	4,700,000 ³	N/A	5,142,411	5,142,411	(442,411)	
TOTAL REVENUE	\$ 5,511,927	\$ 5,498,934	\$ 151,621	\$ 5,142,411	\$ 5,294,032	\$ 204,902	
EXPENDITURES:							
Program Administration	901,874	1,025,487	70,910	166,646	237,556	787,931	
Program Operations	29,441	63,291	N/A	3,494	3,494	59,797	
AHEC Regional Center Subcontracts:							
EAHEC	683,190	612,000	8,871	122,404	131,275	480,725	
GVAHEC	197,462	-	-	-	-	- ⁸	
NAHEC	683,205	612,587	14,329	85,925	100,254	512,333	
SEAHEC	598,758	612,000	8,547	16,969	25,516	586,484	
WAHEC	558,735	612,735	14,618	92,175	106,793	505,942	
CAAHEC	117,738	689,605	34,346	92,225	126,571	563,034	
Sub-Total Regional Center Subcontracts	2,839,088	3,138,927 ⁴	80,711 ⁵	409,698 ⁵	490,409	2,648,518	
Reserve for Additional Regional Center Projects							
Medical Residency Support- Center-Based	-	204,000		79,058	79,058	124,942	
Other Center Projects	-	50,000		-	-	50,000	
Reserve for Additional Housing Expenses	-	50,000		-	-	50,000	
Reserve for Center Performance-Based Funding	-	300,000		-	-	300,000	
Sub-Total Reserve for Additional Regional Center Projects	-	604,000	N/A	79,058	79,058	524,942	
Services Provided on Behalf of Regional Centers							
AHEC Database Maintenance and Support	42,289	25,500		4,978	4,978	20,522	
RHPP Student Rotation Support	-	1,020,000		655,359	655,359	364,641	
AHEC Scholars Support, Including Mentors in FY2021 and Travel	2,364	130,250		74,886	74,886	55,364	
Student Housing in Regions	-	318,339		-	-	318,339	
Arizona-based Pipeline Programs- Student Support Costs	-	88,641		-	-	88,641	
Reserve for Additional Services	-	535,805		-	-	535,805	
Sub-Total Services Provided on Behalf of Regional Centers	44,653	2,118,535	N/A	735,223	735,223	1,383,312	
Program Initiatives:							
RHPP Support- Campus-Based Expenses	880,777	380,000		300,362	300,362	79,638	
Medical Residency Support- University-Based	249,525	136,925		-	-	136,925	
Arizona Workforce Database Development	390,108	200,000		-	-	200,000	
UA Arizona-based Pipeline Programs- Programming and Administration	358,628	443,744		-	-	443,744	
Tribal AHEC Scope of Work Subcontract	-	250,000		-	-	250,000	
Tribal AHEC Planning and Support	20,257	21,391		7,475	7,475	13,916	
Annual RHPP Conference	-	19,800		100	-	19,800	
Rural Health Conference Support	-	5,000		-	-	5,000	
Other Program Initiatives	14,224	25,000		-	-	25,000	
Sub-Total Program Initiatives	2,002,825	1,481,860 ⁶	N/A	307,937 ⁶	307,837	1,174,023	
TOTAL EXPENDITURES	\$ 5,773,228	\$ 8,432,100	\$ 151,621	\$ 1,702,056	\$ 1,039,296	\$ 7,392,804	
NET (EXPENDITURES) REVENUE	\$ (261,301)	\$(2,933,166)	\$ -	\$ 3,440,355	\$ 3,440,355	N/A	

¹ Budget submitted to UA Arizona SVPHS acting on behalf of ABOR.

² Federal AHEC funding has a grant year of Sep 1 - Aug 31. The AzaHEC 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 AzaHEC fiscal year. The first 10 months of the current grant year overlap with current AzaHEC fiscal year.

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. The FY2021 budget shown represents the full Center contract for Sep 1, 2020 - Aug 31, 2021, inclusive of any supplemental funding awards signed as of September 30, 2020.

⁵ Regional Center Subcontract Expenses are based on actual invoices received and paid regardless of the expense contract year.

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.

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

⁸ The GVAHEC contract ended June 30, 2019, and final invoices were received and paid in FY 2020. No payments will be made to GVAHEC in FY 2021.



ARIZONA AHEC PROGRAM
FY 2021: 7/1/2020- 6/30/2021
YEAR TO DATE FINANCIAL REPORT
FOR Q2 ENDING December 31, 2020

	FY 2020	FY 2021				
	(PRIOR YEAR)	Actuals Year to Date				Budget v. Actual
	Actuals	Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	480,224	798,934 ²	393,548 ⁷	N/A	393,548	405,386
Arizona State Lottery (received in prior FY)	5,031,703	4,700,000 ³	N/A	5,142,411	5,142,411	(442,411)
TOTAL REVENUE	\$ 5,511,927	\$ 5,498,934	\$ 393,548	\$ 5,142,411	\$ 5,535,959	\$ (37,025)
EXPENDITURES:						
Program Administration	901,874	1,025,487	129,394	345,393	474,787	550,700
Program Operations	29,441	63,291	N/A	8,011	8,011	55,280
AHEC Regional Center Subcontracts:						
EAHEC	683,190	612,000	32,173	206,974	239,147	372,853
GVAHEC	197,462	-	-	-	-	- ⁸
NAHEC	683,205	612,587	56,039	199,859	255,898	356,689
SEAHEC	598,758	612,000	30,370	159,605	189,975	422,025
WAHEC	558,735	612,735	20,899	265,031	286,930	326,805
CAAHEC	117,738	839,511	124,674	365,433	490,107	349,404
Sub-Total Regional Center Subcontracts	2,839,088	3,288,833 ⁴	264,155 ⁵	1,196,902 ⁵	1,461,057	1,827,776
Reserve for Additional Regional Center Projects						
Medical Residency Support- Center-Based	-	204,000		105,552	105,552	98,448
Other Center Projects	-	50,000			-	50,000
Reserve for Additional Housing Expenses	-	50,000			-	50,000
Reserve for Center Performance-Based Funding	-	300,000			-	300,000
Sub-Total Reserve for Additional Regional Center Projects	-	604,000	N/A	105,552	105,552	498,448
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	42,289	25,500		24,457	24,457	1,043
RHPP Student Rotation Support	-	1,020,000		666,539	666,539	353,461
AHEC Scholars Support, Including Mentors in FY2021 and Travel	2,364	130,250		100,541	100,541	29,709
Student Housing in Regions	-	318,339			-	318,339
UArizona-based Pipeline Programs- Student Support Costs	-	88,641			-	88,641
Reserve for Additional Services	-	535,805			-	535,805
Sub-Total Services Provided on Behalf of Regional Centers	44,653	2,118,535	N/A	791,537	791,537	1,326,998
Program Initiatives:						
RHPP Support- Campus-Based Expenses	880,777	380,000		412,954	412,954	(32,954)
Medical Residency Support- University-Based	249,525	136,925			-	136,925
Arizona Workforce Database Development	390,108	200,000		200,000	200,000	-
UArizona-based Pipeline Programs- Programming and Administration	358,628	443,744			-	443,744
Tribal AHEC Scope of Work Subcontract	-	250,000				250,000
Tribal AHEC Planning and Support	20,257	21,391		16,481	16,481	4,910
Annual RHPP Conference	-	19,800		100	100	19,700
Rural Health Conference Support	-	5,000				5,000
Other Program Initiatives	14,224	25,000		168	168	24,832
Sub-Total Program Initiatives	1,913,519	1,481,860 ⁶	N/A	629,703 ⁶	629,703	852,157
TOTAL EXPENDITURES	\$ 5,728,575	\$ 8,582,006	\$ 393,548	\$ 3,077,098	\$ 3,470,647	\$ 5,111,359
NET (EXPENDITURES) REVENUE	\$ (216,648)	\$ (3,083,072)	\$ 0	\$ 2,065,313	\$ 2,065,313	N/A

¹ Budget submitted to UArizona SVPHS acting on behalf of ABOR.

² Federal AHEC funding has a grant year of Sep 1 - Aug 31. The AzAHEC 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 AzAHEC fiscal year. The first 10 months of the current grant year overlap with current AzAHEC fiscal year.

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. The FY2021 budget shown represents the full Center contract for Sep 1, 2020 - Aug 31, 2021, inclusive of any supplemental funding awards signed as of December 31, 2020.

⁵ Regional Center Subcontract Expenses are based on actual invoices received and paid regardless of the expense contract year.

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.

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

⁸ The GVAHEC contract ended June 30, 2019, and final invoices were received and paid in FY 2020. No payments will be made to GVAHEC in FY 2021.



ARIZONA AHEC PROGRAM
 FY 2021: 7/1/2020- 6/30/2021
YEAR TO DATE FINANCIAL REPORT
 FOR Q3 ENDING MARCH 31, 2021

REVENUE:	FY 2020	FY 2021				Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date				
	Actuals	Budget ¹	Federal	State	Total	
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	480,224	798,934 ²	645,945 ⁷	N/A	645,945	152,989
Arizona State Lottery (received in prior FY)	5,031,703	4,700,000 ³	N/A	5,142,411	5,142,411	(442,411)
TOTAL REVENUE	\$ 5,511,927	\$ 5,498,934	\$ 645,945	\$ 5,142,411	\$ 5,788,356	\$ (289,422)
EXPENDITURES:						
Program Administration	901,874	1,025,487	175,205	510,741	685,946	339,541
Program Operations	29,441	63,291	N/A	8,812	8,812	54,479
AHEC Regional Center Subcontracts:						
EAHEC	683,190	612,000	44,679	340,389	385,067	226,933
GVAHEC	197,462	-	-	-	-	- ⁸
NAHEC	683,205	612,587	93,295	335,956	429,251	183,336
SEAHEC	598,758	612,000	92,244	283,364	375,608	236,392
WAHEC	558,735	612,735	74,350	383,868	458,217	154,518
CAAHEC	117,738	839,511	166,173	531,335	697,508	142,003
Sub-Total Regional Center Subcontracts	2,839,088	3,288,833 ⁴	470,740 ⁵	1,874,911 ⁵	2,345,652	943,181
Reserve for Additional Regional Center Projects						
Medical Residency Support- Center-Based	-	204,000		172,340	172,340	31,660
Other Center Projects	-	50,000		-	-	50,000
Reserve for Additional Housing Expenses	-	50,000		-	-	50,000
Reserve for Center Performance-Based Funding	-	300,000		-	-	300,000
Sub-Total Reserve for Additional Regional Center Projects	-	604,000	N/A	172,340	172,340	431,660
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	42,289	25,500		25,230	25,230	270
RHFP Student Rotation Support	-	1,020,000		718,753	718,753	301,247
AHEC Scholars Support, including Mentors in FY2021 and Travel	2,364	130,250		102,024	102,024	28,226
Student Housing in Regions	-	318,339		-	-	318,339
UArizona-based Pipeline Programs- Student Support Costs	-	88,641		-	-	88,641
Support for Student Rotations through COVID Vaccine Efforts	-	100,000		50,000	50,000	50,000
Reserve for Additional Services	-	435,805		-	-	435,805
Sub-Total Services Provided on Behalf of Regional Centers	44,653	2,118,535	N/A	896,007	896,007	1,222,528
Program Initiatives:						
RHFP Support- Campus-Based Expenses	880,777	380,000		348,521	348,521	31,479
Medical Residency Support- University-Based	249,525	136,925		-	-	136,925
Arizona Workforce Database Development	390,108	200,000		200,000	200,000	-
UArizona-based Pipeline Programs- Programming and Administration	358,628	443,744		-	-	443,744
Tribal AHEC Scope of Work Subcontract	-	250,000		-	-	250,000
Tribal AHEC Planning and Support	20,257	21,391		24,340	24,340	(2,949)
Annual RHFP Conference	-	19,800		100	100	19,700
Rural Health Conference Support	-	5,000		-	-	5,000
Other Program Initiatives	14,224	25,000		(13)	(13)	25,013
Sub-Total Program Initiatives	1,913,519	1,481,860 ⁶	N/A	572,948 ⁶	572,948	908,912
TOTAL EXPENDITURES	\$ 5,728,575	\$ 8,582,006	\$ 645,945	\$ 4,035,761	\$ 4,681,707	\$ 3,900,300
NET (EXPENDITURES) REVENUE	\$ (216,648)	\$(3,083,072)	\$ (0)	\$ 1,106,650	\$ 1,106,650	N/A

¹ Budget submitted to UArizona SVPHS acting on behalf of ABOR.
² Federal AHEC funding has a grant year of Sep 1 - Aug 31. The AzaHEC 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 AzaHEC fiscal year. The first 10 months of the current grant year overlap with current AzaHEC fiscal year.
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. The FY2021 budget shown represents the full Center contract for Sep 1, 2020 - Aug 31, 2021, inclusive of any supplemental funding awards signed as of December 31, 2020.
⁵ Regional Center Subcontract Expenses are based on actual invoices received and paid regardless of the expense contract year.
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.
⁷ Includes any pending amount to be drawn from HRSA at report cut off date.
⁸ The GVAHEC contract ended June 30, 2019, and final invoices were received and paid in FY 2020. No payments will be made to GVAHEC in FY 2021.



ARIZONA AHEC PROGRAM
 FY 2021: 7/1/2020- 6/30/2021
 YEAR TO DATE FINANCIAL REPORT
 FOR Q4 ENDING JUNE 30, 2021

	FY 2020	FY 2021				
	(PRIOR YEAR)	Actuals Year to Date				Budget v.
	Actuals	Budget ¹	Federal	State	Total	Actual
REVENUE:						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	480,224	798,934 ²	814,722 ⁷	N/A	814,722	(15,788)
Arizona State Lottery (received in prior FY)	5,031,703	4,700,000 ³	N/A	5,142,411	5,142,411	(442,411)
TOTAL REVENUE	\$ 5,511,927	\$ 5,498,934	\$ 814,722	\$ 5,142,411	\$ 5,957,133	\$ (458,199)
EXPENDITURES:						
Program Administration	901,874	1,025,487	229,933	715,544	945,478	80,009
Program Operations	29,441	63,291	N/A	11,932	11,932	51,359
AHEC Regional Center Subcontracts:						
EAHEC	683,190	612,000	55,357	421,564	476,921	135,079
GVAHEC	197,462	-	-	-	-	- ⁸
NAHEC	683,205	612,587	126,412	482,307	608,719	3,868
SEAHEC	598,758	612,000	92,244	405,118	497,362	114,638
WAHEC	558,735	612,735	92,012	489,184	581,195	31,540
CAAHEC	117,738	880,111	218,764	730,469	949,233	(69,122)
Sub-Total Regional Center Subcontracts	2,839,088	3,329,433 ⁴	584,788 ⁵	2,528,642 ⁵	3,113,430	216,003
Reserve for Additional Regional Center Projects						
Medical Residency Support- Center-Based	-	204,000		211,928	211,928	(7,928)
Other Center Projects	-	50,000		-	-	50,000
Reserve for Additional Housing Expenses	-	50,000		-	-	50,000
Reserve for Center Performance-Based Funding	-	300,000		-	-	300,000
Sub-Total Reserve for Additional Regional Center Projects	-	604,000	N/A	211,928	211,928	392,072
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	42,289	25,500		29,430	29,430	(3,930)
RHPP Student Rotation Support	-	1,020,000		784,203	784,203	235,797
AHEC Scholars Support, Including Mentors in FY2021 and Travel	2,364	130,250		149,024	149,024	(18,774)
Student Housing in Regions	-	318,339		3,000	3,000	315,339
UArizona-based Pipeline Programs- Student Support Costs	-	88,641		251,549	251,549	(162,908)
Support for Student Rotations through COVID Vaccine Efforts	-	100,000		100,000	100,000	-
Reserve for Additional Services	-	435,805		-	-	435,805
Sub-Total Services Provided on Behalf of Regional Centers	44,653	2,118,535	N/A	1,317,206	1,317,206	801,329
Program Initiatives:						
RHPP Support- Campus-Based Expenses	880,777	380,000		462,115	462,115	(82,115)
Medical Residency Support- University-Based	249,525	136,925		-	-	136,925
Arizona Workforce Database Development	390,108	200,000		200,000	200,000	-
UArizona-based Pipeline Programs- Programming and Administration	358,628	443,744		148,451	148,451	295,293
Tribal AHEC Scope of Work Subcontract	-	250,000		-	-	250,000
Tribal AHEC Planning and Support	20,257	21,391		33,744	33,744	(12,353)
Annual RHPP Conference	-	19,800		725	725	19,075
Rural Health Conference Support	-	5,000		-	-	5,000
Other Program Initiatives	14,224	25,000		(13)	(13)	25,013
Sub-Total Program Initiatives	1,913,519	1,481,860 ⁶	N/A	845,022 ⁶	845,022	636,838
TOTAL EXPENDITURES	\$ 5,728,575	\$ 8,622,606	\$ 814,722	\$ 5,630,274	\$ 6,444,996	\$ 2,177,610
NET (EXPENDITURES) REVENUE	\$ (216,648)	\$(3,123,672)	\$ 0	\$ (487,863)	\$ (487,863)	N/A

¹ Budget submitted to UArizona 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.
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. The FY2021 budget shown represents the full Center contract for Sep 1, 2020 - Aug 31, 2021, inclusive of any supplemental funding awards signed as of June 30, 2021.
⁵ Regional Center Subcontract Expenses are based on actual invoices received and paid regardless of the expense contract year.
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.
⁷ Includes any pending amount to be drawn from HRSA at report cut off date.
⁸ The GVAHEC contract ended June 30, 2019, and final invoices were received and paid in FY 2020. No payments were made to GVAHEC in FY 2021.