



**ARIZONA AHEC PROGRAM**  
FY 2022: 7/1/2021- 6/30/2022  
**YEAR TO DATE FINANCIAL REPORT**  
FOR Q1 ENDING SEPTEMBER 30, 2021

	FY 2021	FY 2022					Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date					
	Actuals	Budget <sup>1</sup>	Federal	State	Total		
<b>REVENUE:</b>							
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	814,722	552,696 <sup>2</sup>	76,624 <sup>7</sup>	N/A	76,624	476,072	
Arizona State Lottery (received in prior FY)	5,142,411	4,700,000 <sup>3</sup>	N/A	5,224,685	5,224,685	(524,685)	
<b>TOTAL REVENUE</b>	<b>\$ 5,957,133</b>	<b>\$ 5,252,696</b>	<b>\$ 76,624</b>	<b>\$ 5,224,685</b>	<b>\$ 5,301,309</b>	<b>\$ (48,613)</b>	
<b>EXPENDITURES:</b>							
Program Administration	945,478	988,130	31,318	191,906	223,224	764,906	
Program Operations	11,932	65,854	N/A	7,220	7,220	58,634	
AHEC Regional Center Subcontracts:							
EAHEC	476,921	562,000	5,747	191,509	197,256	364,744	
NAHEC	608,719	562,000	-	38,897	38,897	523,103	
SEAHEC	497,362	-	16,339	99,175	115,514	(115,514)	
WAHEC	581,195	562,000	5,976	77,701	83,677	478,323	
CAAHEC	949,233	562,000	17,244	-	17,244	544,756	
SAAHEC	-	562,000	-	-	-	562,000	
Sub-Total Regional Center Subcontracts	3,113,430	2,810,000 <sup>4</sup>	45,306 <sup>5</sup>	407,281 <sup>5</sup>	452,587	2,357,413	
Reserve for Additional Regional Center Projects							
Medical Residency Support- Center-Based	211,928	204,000		-	-	204,000	
Other Center Projects	-	250,000		-	-	250,000	
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	211,928	804,000	N/A	-	-	804,000	
Services Provided on Behalf of Regional Centers							
AHEC Database Maintenance and Support	29,430	25,500		-	-	25,500	
RHPP Student Rotation Support	784,203	1,140,000		698,165	698,165	441,835	
AHEC Scholars Support, Including Mentors in FY2021 and Travel	149,024	130,250		66,210	66,210	64,040	
Student Housing in Regions	3,000	319,763		6,500	6,500	313,263	
UA Arizona-based Pipeline Programs- Student Support Costs	251,549.00	112,000		-	-	112,000	
Support for Student Rotations through COVID Vaccine Efforts	100,000.00	0		-	-	-	
Reserve for Additional Services	-	300,000		-	-	300,000	
Sub-Total Services Provided on Behalf of Regional Centers	1,317,206	2,027,513	N/A	770,875	770,875	1,256,638	
Program Initiatives:							
RHPP Support- Campus-Based Expenses	462,115	380,000		290,686	290,686	89,314	
Medical Residency Support- University-Based	-	136,925		2,372	2,372	134,553	
Arizona Workforce Database Development	200,000	365,000		-	-	365,000	
UA Arizona-based Pipeline Programs- Programming and Administration	148,451	300,000		-	-	300,000	
Tribal AHEC Scope of Work Subcontract	-	250,000		-	-	250,000	
Tribal AHEC Planning and Support	33,744	21,391		8,090	8,090	13,301	
Annual RHPP Conference	725	23,000		-	-	23,000	
Rural Health Conference Support	-	5,000		-	-	5,000	
Other Program Initiatives	(13)	25,000		-	-	25,000	
Sub-Total Program Initiatives	845,022	1,506,316 <sup>6</sup>	N/A	301,148 <sup>6</sup>	301,148	1,205,168	
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,444,996</b>	<b>\$ 8,201,813</b>	<b>\$ 76,624</b>	<b>\$ 1,678,430</b>	<b>\$ 1,755,055</b>	<b>\$ 6,446,758</b>	
<b>NET (EXPENDITURES) REVENUE</b>	<b>\$ (487,863)</b>	<b>\$(2,949,117)</b>	<b>\$ 0</b>	<b>\$ 3,546,255</b>	<b>\$ 3,546,255</b>	<b>N/A</b>	

<sup>1</sup> Budget submitted to UA Arizona SVPHS acting on behalf of ABOR.

<sup>2</sup> 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.

<sup>3</sup> State Lottery funding is contingent on lottery performance from the prior fiscal year.

<sup>4</sup> 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 FY2022 budget shown represents the full budgeted Center contract for Sep 1, 2021 - Aug 31, 2022, inclusive of any supplemental funding awards signed as of September 30, 2022.

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

<sup>6</sup> 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.

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



**ARIZONA AHEC PROGRAM**  
 FY 2022: 7/1/2021 - 6/30/2022  
 YEAR TO DATE FINANCIAL REPORT  
 FOR Q2 ENDING DECEMBER 31, 2021

	FY 2021	FY 2022				Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date				
	Actuals	Budget <sup>1</sup>	Federal	State	Total	
<b>REVENUE:</b>						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	814,722	552,696 <sup>2</sup>	208,607 <sup>7</sup>	N/A	208,607	344,089
Arizona State Lottery (received in prior FY)	5,142,411	4,700,000 <sup>3</sup>	N/A	5,224,685	5,224,685	(524,685)
<b>TOTAL REVENUE</b>	<b>\$ 5,957,133</b>	<b>\$ 5,252,696</b>	<b>\$ 208,607</b>	<b>\$ 5,224,685</b>	<b>\$ 5,433,292</b>	<b>\$ (180,596)</b>
<b>EXPENDITURES:</b>						
Program Administration	945,478	988,130	31,318	486,651	517,969	470,161
Program Operations	11,932	65,854	N/A	13,864	13,864	51,990
AHEC Regional Center Subcontracts:						
EAHEC	476,921	562,000	36,079	238,271	274,350	287,650
NAHEC	608,719	562,000	40,805	106,294	147,098	414,902
SEAHEC	497,362	-	16,339	204,380	220,719	(220,719)
WAHEC	581,195	562,000	12,202	146,784	158,986	403,014
CAAHEC	949,233	562,000	71,864	133,691	205,554	356,446
SAAHEC	-	562,000	-	-	-	562,000
Sub-Total Regional Center Subcontracts	3,113,430	2,810,000 <sup>4</sup>	177,289 <sup>5</sup>	829,419 <sup>5</sup>	1,006,708	1,803,292
Reserve for Additional Regional Center Projects						
Medical Residency Support- Center-Based	211,928	204,000		43,551	43,551	160,449
Other Center Projects	-	250,000		20,000	20,000	230,000
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	211,928	804,000	N/A	63,551	63,551	740,449
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	29,430	25,500		18,605	18,605	6,895
RHPP Student Rotation Support	784,203	1,140,000		738,165	738,165	401,835
AHEC Scholars Support, Including Mentors in FY2021 and Travel	149,024	130,250		66,316	66,316	63,934
Student Housing in Regions	3,000	319,763		12,600	12,600	307,163
UArizona-based Pipeline Programs- Student Support Costs	251,549.00	112,000		-	-	112,000
Support for Student Rotations through COVID Vaccine Efforts	100,000.00	0		-	-	-
Reserve for Additional Services	-	300,000		-	-	300,000
Sub-Total Services Provided on Behalf of Regional Centers	1,317,206	2,027,513	N/A	835,686	835,686	1,191,827
Program Initiatives:						
RHPP Support- Campus-Based Expenses	462,115	380,000		315,307	315,307	64,693
Medical Residency Support- University-Based	-	136,925		187,188	187,188	(50,263)
Arizona Workforce Database Development	200,000	365,000		254,625	254,625	110,375
UArizona-based Pipeline Programs- Programming and Administration	148,451	300,000		-	-	300,000
Tribal AHEC Scope of Work Subcontract	-	250,000		-	-	250,000
Tribal AHEC Planning and Support	33,744	21,391		18,025	18,025	3,366
Annual RHPP Conference	725	23,000		-	-	23,000
Rural Health Conference Support	-	5,000		-	-	5,000
Other Program Initiatives	(13)	25,000		(913)	(913)	25,913
Sub-Total Program Initiatives	845,022	1,506,316 <sup>6</sup>	N/A	774,232 <sup>6</sup>	774,232	732,084
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,444,996</b>	<b>\$ 8,201,813</b>	<b>\$ 208,607</b>	<b>\$ 3,003,403</b>	<b>\$ 3,212,010</b>	<b>\$ 4,989,803</b>
<b>NET (EXPENDITURES) REVENUE</b>	<b>\$ (487,863)</b>	<b>\$ (2,949,117)</b>	<b>\$ 0</b>	<b>\$ 2,221,282</b>	<b>\$ 2,221,282</b>	<b>N/A</b>

<sup>1</sup> Budget submitted to UArizona SVPHS acting on behalf of ABOR.

<sup>2</sup> 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.

<sup>3</sup> State Lottery funding is contingent on lottery performance from the prior fiscal year.

<sup>4</sup> 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 FY2022 budget shown represents the full budgeted Center contract for Sep 1, 2021 - Aug 31, 2022, inclusive of any supplemental funding awards signed as of September 30, 2022.

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

<sup>6</sup> 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.

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



**ARIZONA AHEC PROGRAM**  
 FY 2022: 7/1/2021 - 6/30/2022  
 YEAR TO DATE FINANCIAL REPORT  
 FOR Q3 ENDING MARCH 31, 2022

	FY 2021	FY 2022					Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date				Total	
		Actuals	Budget <sup>1</sup>	Federal	State		
<b>REVENUE:</b>							
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	814,722	552,696 <sup>2</sup>	312,154 <sup>7</sup>	N/A	312,154	240,542	
Arizona State Lottery (received in prior FY)	5,142,411	4,700,000 <sup>3</sup>	N/A	5,224,685	5,224,685	(524,685)	
<b>TOTAL REVENUE</b>	<b>\$ 5,957,133</b>	<b>\$ 5,252,696</b>	<b>\$ 312,154</b>	<b>\$ 5,224,685</b>	<b>\$ 5,536,839</b>	<b>\$ (284,143)</b>	
<b>EXPENDITURES:</b>							
Program Administration	945,478	988,130	68,252	694,385	762,638	225,493	
Program Operations	11,932	65,854	N/A	14,274	14,274	51,580	
AHEC Regional Center Subcontracts:							
EAHEC	476,921	562,000	58,172	319,137	377,309	184,691	
NAHEC	608,719	562,000	40,805	190,744	231,548	330,452	
SEAHEC	497,362	-	16,339	204,380	220,719	(220,719)	
WAHEC	581,195	562,000	41,042	152,976	194,018	367,982	
CAAHEC	949,233	562,000	87,543	156,816	244,360	317,640	
SAAHEC	-	562,000	-	-	-	562,000	
Sub-Total Regional Center Subcontracts	3,113,430	2,810,000 <sup>4</sup>	243,902 <sup>5</sup>	1,024,053 <sup>5</sup>	1,267,955	1,542,045	
Reserve for Additional Regional Center Projects							
Medical Residency Support- Center-Based	211,928	204,000		88,123	88,123	115,877	
Other Center Projects	-	250,000		20,000	20,000	230,000	
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	211,928	804,000	N/A	108,123	108,123	695,877	
Services Provided on Behalf of Regional Centers							
AHEC Database Maintenance and Support	29,430	25,500		24,605	24,605	895	
RHPP Student Rotation Support	784,203	1,140,000		927,748	927,748	212,252	
AHEC Scholars Support, Including Mentors and Travel	149,024	130,250		84,913	84,913	45,337	
Student Housing in Regions	3,000	319,763		16,950	16,950	302,813	
UArizona-based Pipeline Programs- Student Support Costs	251,549.00	112,000		-	-	112,000	
Support for Student Rotations through COVID Vaccine Efforts	100,000.00	0		-	-	-	
Reserve for Additional Services	-	300,000		-	-	300,000	
Sub-Total Services Provided on Behalf of Regional Centers	1,317,206	2,027,513	N/A	1,054,217	1,054,217	973,296	
Program Initiatives:							
RHPP Support- Campus-Based Expenses	462,115	380,000		467,543	467,543	(87,543)	
Medical Residency Support- University-Based	-	136,925		187,188	187,188	(50,263)	
Arizona Workforce Database Development	200,000	365,000		254,625	254,625	110,375	
UArizona-based Pipeline Programs- Programming and Administration	148,451	300,000		-	-	300,000	
Tribal AHEC Scope of Work Subcontract	-	250,000		-	-	250,000	
Tribal AHEC Planning and Support	33,744	21,391		20,040	20,040	1,351	
Annual RHPP Conference	725	23,000		-	-	23,000	
Rural Health Conference Support	-	5,000		-	-	5,000	
Other Program Initiatives	(13)	25,000		(913)	(913)	25,913	
Sub-Total Program Initiatives	845,022	1,506,316 <sup>6</sup>	N/A	928,483 <sup>6</sup>	928,483	577,833	
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,444,996</b>	<b>\$ 8,201,813</b>	<b>\$ 312,154</b>	<b>\$ 3,823,535</b>	<b>\$ 4,135,690</b>	<b>\$ 4,066,123</b>	
<b>NET (EXPENDITURES) REVENUE</b>	<b>\$ (487,863)</b>	<b>\$ (2,949,117)</b>	<b>\$ 0</b>	<b>\$ 1,401,150</b>	<b>\$ 1,401,150</b>	<b>N/A</b>	

<sup>1</sup> Budget submitted to UArizona SVPHS acting on behalf of ABOR.  
<sup>2</sup> 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.  
<sup>3</sup> State Lottery funding is contingent on lottery performance from the prior fiscal year.  
<sup>4</sup> 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 FY2022 budget shown represents the full budgeted Center contract for Sep 1, 2021 - Aug 31, 2022, inclusive of any supplemental funding awards signed as of September 30, 2022.  
<sup>5</sup> Regional Center Subcontract Expenses are based on actual invoices received and paid regardless of the expense contract year.  
<sup>6</sup> 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.  
<sup>7</sup> Includes any pending amount to be drawn from HRSA at report cut off date.



**ARIZONA AHEC PROGRAM**  
 FY 2022: 7/1/2021 - 6/30/2022  
 YEAR TO DATE FINANCIAL REPORT  
 FOR Q4 ENDING JUNE 30, 2022

	FY 2021	FY 2022				
	(PRIOR YEAR)	Actuals Year to Date				Budget v. Actual
	Actuals	Budget <sup>1</sup>	Federal	State	Total	
<b>REVENUE:</b>						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	814,722	552,696 <sup>2</sup>	478,708 <sup>7</sup>	N/A	478,708	73,988
Arizona State Lottery (received in prior FY)	5,142,411	4,700,000 <sup>3</sup>	N/A	5,224,685	5,224,685	(524,685)
<b>TOTAL REVENUE</b>	<b>\$ 5,957,133</b>	<b>\$ 5,252,696</b>	<b>\$ 478,708</b>	<b>\$ 5,224,685</b>	<b>\$ 5,703,393</b>	<b>\$ (450,697)</b>
<b>EXPENDITURES:</b>						
Program Administration	945,478	988,130	86,987	961,974	1,048,962	(60,832)
Program Operations	11,932	65,854	N/A	18,197	18,197	47,657
AHEC Regional Center Subcontracts:						
EAHEC	476,921	562,000	63,010	417,124	480,134	81,866
NAHEC	608,719	562,000	83,224	412,704	495,927	66,073
SEAHEC	497,362	-	16,339	204,380	220,719	(220,719)
WAHEC	581,195	562,000	97,832	524,138	621,970	(59,970)
CAAHEC	949,233	562,000	131,315	192,704	324,020	237,980
SAAHEC	-	562,000	-	-	-	562,000
Sub-Total Regional Center Subcontracts	3,113,430	2,810,000 <sup>4</sup>	391,721 <sup>5</sup>	1,751,050 <sup>5</sup>	2,142,771	667,229
Reserve for Additional Regional Center Projects						
Medical Residency Support- Center-Based	211,928	204,000		185,582	185,582	18,418
Other Center Projects	-	250,000		20,000	20,000	230,000
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	211,928	804,000	N/A	205,582	205,582	598,418
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	29,430	25,500		24,605	24,605	895
RHPP Student Rotation Support	784,203	1,140,000		1,093,768	1,093,768	46,232
AHEC Scholars Support, Including Mentors and Travel	149,024	130,250		120,818	120,818	9,432
Student Housing in Regions	3,000	319,763		19,210	19,210	300,553
UArizona-based Pipeline Programs- Student Support Costs	251,549.00	112,000		340,583	340,583	(228,583)
Support for Student Rotations through COVID Vaccine Efforts	100,000.00	0		-	-	-
Reserve for Additional Services	-	300,000		-	-	300,000
Sub-Total Services Provided on Behalf of Regional Centers	1,317,206	2,027,513	N/A	1,598,985	1,598,985	428,528
Program Initiatives:						
RHPP Support- Campus-Based Expenses	462,115	380,000		565,047	565,047	(185,047)
Medical Residency Support- University-Based	-	136,925		187,188	187,188	(50,263)
Arizona Workforce Database Development	200,000	365,000		254,625	254,625	110,375
UArizona-based Pipeline Programs- Programming and Administration	148,451	300,000		99,417	99,417	200,583
Tribal AHEC Scope of Work Subcontract	-	250,000		-	-	250,000
Tribal AHEC Planning and Support	33,744	21,391		30,543	30,543	(9,152)
Annual RHPP Conference	725	23,000		650	650	22,350
Rural Health Conference Support	-	5,000		1,700	1,700	3,300
Other Program Initiatives	(13)	25,000		(2,543)	(2,543)	27,543
Sub-Total Program Initiatives	845,022	1,506,316 <sup>6</sup>	N/A	1,136,627 <sup>6</sup>	1,136,627	369,689
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,444,996</b>	<b>\$ 8,201,813</b>	<b>\$ 478,708</b>	<b>\$ 5,672,415</b>	<b>\$ 6,151,124</b>	<b>\$ 2,050,689</b>
<b>NET (EXPENDITURES) REVENUE</b>	<b>\$ (487,863)</b>	<b>\$ (2,949,117)</b>	<b>\$ 0</b>	<b>\$ (447,730)</b>	<b>\$ (447,730)</b>	<b>N/A</b>

<sup>1</sup> Budget submitted to UArizona SVPHS acting on behalf of ABOR.

<sup>2</sup> 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.

<sup>3</sup> State Lottery funding is contingent on lottery performance from the prior fiscal year.

<sup>4</sup> 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 FY2022 budget shown represents the full budgeted Center contract for Sep 1, 2021 - Aug 31, 2022, inclusive of any supplemental funding awards signed as of September 30, 2022.

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

<sup>6</sup> 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.

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