

**ARIZONA AHEC PROGRAM**  
**FINANCIAL REPORT FOR 1st QUARTER ENDING Sept 30, 2010**

	FY 2010 Actual Expend.	FY 2011 Revised Budget	Expenditures Year to Date			
			1 Federal	State	Total	Balance
<b>REVENUE:</b>						
CARRY FORWARD BALANCE	\$10,906,389	\$9,975,000				
FEDERAL MODEL AHEC	464,680	495,075				
ARIZONA STATE LOTTERY FUNDS	4,384,959	4,604,214				
<b>TOTAL REVENUE</b>	<b>\$15,756,028</b>	<b>\$15,074,289</b>				
<b>EXPENDITURES:</b>						
Program Administration	389,383	729,595	19,333	91,746	111,079	618,516
Program Operations	33,194	\$35,000	\$18,519	\$9,145	27,664	7,336
<b>Area Health Education Center Subcontracts:</b>						
SEAHEC	347,383	420,467		-	-	420,467
WAHEC	415,704	420,467		34,097	34,097	386,370
NAHEC	328,653	420,467		34,544	34,544	385,923
EAHEC	420,634	420,467		33,775	33,775	386,692
GVAHEC	391,105	420,467		23,296	23,296	397,171
<b>Total AHEC Subcontracts</b>	<b>\$1,903,479</b>	<b>2,102,333</b>	<b>2 \$0</b>	<b>\$125,712</b>	<b>\$125,712</b>	<b>\$1,976,621</b>
<b>Unliquidated Obligations AHEC Subcontracts:</b> (remainder of prior year-based subcontracts)						
SEAHEC	82,884	89,093	(1,337)	47,582	46,245	42,848
WAHEC	81,723	84,093	9,867	69,697	79,564	4,529
NAHEC	98,128	84,093	36,841	47,076	83,917	176
EAHEC	84,563	84,093	10,952	68,417	79,369	4,724
GVAHEC	136,786	84,093	340	108,457	108,797	(24,704)
<b>Total</b>	<b>\$484,084</b>	<b>\$425,465</b>	<b>\$56,663</b>	<b>\$341,229</b>	<b>\$397,892</b>	<b>\$27,573</b>
<b>Statewide Program Support:</b>						
Interprofessional Health Ed. Initiatives FY10	\$61,196	\$1,500,000		\$0	\$0	\$1,500,000
Interprofessional Health Ed. Initiatives FY09	351093	\$568,038		\$224,852	\$224,852	\$343,186
Interprofessional Health Ed. COCER FY09		\$1,630,109		\$62,521	\$62,521	\$1,567,588
Interprofessional Health Ed. Initiatives FY08	\$1,408,325	\$820,070		\$238,220	\$238,220	\$581,850
Interprofessional Health Ed. Initiatives FY07	\$228,319	\$159,849		\$26,895	\$26,895	\$132,954
Clinical Community Programs	\$67,026					
Rural Health Conference Sponsorship		\$5,000			\$0	\$5,000
<b>TOTAL EXPENDITURES</b>	<b>\$4,926,099</b>	<b>\$7,975,461</b>	<b>\$94,515</b>	<b>\$1,120,320</b>	<b>\$1,214,835</b>	<b>\$6,760,624</b>
<b>CARRY FORWARD</b>	<b>\$10,829,930</b>	<b>\$7,098,828</b>				

	Federal	State	Total	%	
Total Program Support	\$ 37,852	\$ 100,891	\$ 138,743	5	21%
Total Core Center Support	\$56,663	\$466,941	\$ 523,604	5	79%
25% Target for Program Support equals to:			\$ 165,587		

1. Revised budget submitted by ABOR on Dec 2010.
2. FY 2011 subcontracts are 10 months of federal year-based subcontract amounts.
3. Received FY2010 allotment at the start of FY2011.
4. Core Center support expenses are based on actual invoices submitted.
5. Interprofessional Health Education Initiatives are not included in calculating (no more than) 25% target for Program Support.

**ARIZONA AHEC PROGRAM**  
**FINANCIAL REPORT FOR 2nd QUARTER**      **ENDING Dec 31, 2010**

	FY 2010 Actual Expend.	FY 2011 Revised Budget	Expenditures Year to Date			
			<sup>1</sup> Federal	State	Total	Balance
<b>REVENUE:</b>						
CARRY FORWARD BALANCE	\$10,906,389	\$9,975,000				
FEDERAL MODEL AHEC	464,680	495,075				
ARIZONA STATE LOTTERY FUNDS	4,384,959	4,604,214				
<b>TOTAL REVENUE</b>	<b>\$15,756,028</b>	<b>\$15,074,289</b>				
<b>EXPENDITURES:</b>						
Program Administration	389,383	729,595	49,161	204,446	253,607	475,988
Program Operations	33,194	\$35,000	\$8,611	\$23,785	32,396	2,604
<b>Area Health Education Center Subcontracts:</b>						
SEAHEC	347,383	420,467	50,283	61,655	111,938	308,529
WAHEC	415,704	420,467	19,781	132,130	151,911	268,556
NAHEC	328,653	420,467	14,048	120,478	134,526	285,941
EAHEC	420,634	420,467	79,992	140,217	220,209	200,258
GVAHEC	391,105	420,467	24,641	91,140	115,781	304,686
<b>Total AHEC Subcontracts</b>	<b>\$1,903,479</b>	<b>2,102,333</b>	<sup>2</sup> <b>\$188,745</b>	<b>\$545,620</b>	<sup>4</sup> <b>\$734,365</b>	<b>\$1,367,968</b>
<b>Unliquidated Obligations AHEC Subcontracts:</b> (remainder of prior year-based subcontracts)						
SEAHEC	82,884	89,093	(1,337)	47,582	46,245	42,848
WAHEC	81,723	84,093	9,867	69,697	79,564	4,529
NAHEC	98,128	84,093	36,841	47,076	83,917	176
EAHEC	84,563	84,093	10,952	68,417	79,369	4,724
GVAHEC	136,786	84,093	340	108,457	108,797	(24,704)
<b>Total</b>	<b>\$484,084</b>	<b>\$425,465</b>	<b>\$56,663</b>	<b>\$341,229</b>	<b>\$397,892</b>	<b>\$27,573</b>
<b>Statewide Program Support:</b>						
Interprofessional Health Ed. Initiatives FY10	\$61,196	\$1,500,000		\$0	\$0	\$1,500,000
Interprofessional Health Ed. Initiatives FY09	351093	\$568,038		\$280,819	\$280,819	\$287,219
Interprofessional Health Ed. COCER FY09		\$1,630,109		\$109,372	\$109,372	\$1,520,737
Interprofessional Health Ed. Initiatives FY08	\$1,408,325	\$820,070		\$405,181	\$405,181	\$414,889
Interprofessional Health Ed. Initiatives FY07	\$228,319	\$159,849		\$67,240	\$67,240	\$92,609
Clinical Community Programs	\$67,026					
Rural Health Conference Sponsorship		\$5,000		\$5,000	\$5,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,926,099</b>	<b>\$7,975,461</b>	<b>\$303,180</b>	<b>\$1,982,692</b>	<b>\$2,285,872</b>	<b>\$5,689,587</b>
<b>CARRY FORWARD</b>	<b>\$10,829,930</b>	<b>\$7,098,828</b>				

	Federal	State	Total	%
Total Program Support	\$ 57,772	\$ 228,231	\$ 286,003	5 20%
Total Core Center Support	\$245,408	\$886,849	\$ 1,132,257	5 80%
25% Target for Program Support equals to:			\$ 354,565	

1. Revised budget submitted by ABOR on Dec 2010.
2. FY 2011 subcontracts are 10 months of federal year-based subcontract amounts.
3. Received FY2010 allotment at the start of FY2011.
4. Core Center support expenses are based on actual invoices submitted.
5. Interprofessional Health Education Initiatives are not included in calculating (no more than) 25% target for Program Support.

**ARIZONA AHEC PROGRAM**  
**FINANCIAL REPORT FOR 3rd QUARTER ENDING Mar 31, 2011**

	FY 2010 Actual Expend.	FY 2011 Revised Budget	Expenditures Year to Date			
			1 Federal	State	Total	Balance
<b>REVENUE:</b>						
CARRY FORWARD BALANCE	\$10,906,389	\$9,975,000				
FEDERAL MODEL AHEC	464,680	495,075				
ARIZONA STATE LOTTERY FUNDS	4,384,959	4,604,214				
<b>TOTAL REVENUE</b>	<u>\$15,756,028</u>	<u>\$15,074,289</u>				
<b>EXPENDITURES:</b>						
Program Administration	389,383	729,595	69,489	303,120	372,608	356,987
Program Operations	33,194	\$35,000	\$446	\$40,285	40,732	(5,732)
<b>Area Health Education Center Subcontracts:</b>						
SEAHEC	347,383	420,467	59,610	81,350	140,960	279,507
WAHEC	415,704	420,467	41,096	252,279	293,375	127,092
NAHEC	328,653	420,467	23,987	189,502	213,489	206,978
EAHEC	420,634	420,467	105,470	283,903	389,373	31,094
GVAHEC	391,105	420,467	42,824	187,450	230,274	190,193
<b>Total AHEC Subcontracts</b>	<u>\$1,903,479</u>	<u>2,102,335</u>	<u>\$272,987</u>	<u>\$994,484</u>	<u>\$1,267,471</u>	<u>\$834,864</u>
<b>Unliquidated Obligations AHEC Subcontracts:</b> (remainder of prior year-based subcontracts)						
SEAHEC	82,884	89,093	(1,337)	47,582	46,245	42,848
WAHEC	81,723	84,093	9,867	69,697	79,564	4,529
NAHEC	98,128	84,093	36,841	47,076	83,917	176
EAHEC	84,563	84,093	10,952	68,417	79,369	4,724
GVAHEC	136,786	84,093	340	108,457	108,797	(24,704)
<b>Total</b>	<u>\$484,084</u>	<u>\$425,465</u>	<u>\$56,663</u>	<u>\$341,229</u>	<u>\$397,892</u>	<u>\$27,573</u>
<b>Statewide Program Support:</b>	\$61,196					
Interprofessional Health Ed. Initiatives FY10		\$1,500,000		\$42,343	\$42,343	\$1,457,657
Interprofessional Health Ed. Initiatives FY09	\$ 351,093	\$568,038		\$354,053	\$354,053	\$213,985
Interprofessional Health Ed. COCER FY09		\$1,630,109		\$152,497	\$152,497	\$1,477,612
Interprofessional Health Ed. Initiatives FY08	\$1,408,325	\$820,070		\$604,854	\$604,854	\$215,216
Interprofessional Health Ed. Initiatives FY07	\$228,319	\$159,849		\$131,896	\$131,896	\$27,953
Clinical Community Programs	\$67,026					
Rural Health Conference Sponsorship		\$5,000		\$5,000	\$5,000	\$0
<b>TOTAL EXPENDITURES</b>	<u>\$4,926,099</u>	<u>\$7,975,463</u>	<u>\$399,585</u>	<u>\$2,969,761</u>	<u>\$3,369,346</u>	<u>\$4,606,115</u>
<b>CARRY FORWARD</b>	<u>\$10,829,930</u>	<u>\$7,098,826</u>				

	Federal	State	Total	%
Total Program Support	\$ 69,935	\$ 343,405	\$ 413,340	5 20%
Total Core Center Support	\$329,650	\$1,335,713	\$ 1,665,363	5 80%
25% Target for Program Support equals to:			\$ 519,676	

1. Revised budget submitted by ABOR on Dec 2010.
2. FY 2011 subcontracts are 10 months of federal year-based subcontract amounts.
3. Received FY2010 allotment at the start of FY2011.
4. Core Center support expenses are based on actual invoices submitted.
5. Interprofessional Health Education Initiatives are not included in calculating (no more than) 25% target for Program Support.

**ARIZONA AHEC PROGRAM**  
**FINANCIAL REPORT FOR 4th QUARTER ENDING JUN 30, 2011**

	FY 2010 Actual Expend.	FY 2011 Revised Budget	Expenditures Year to Date			Balance
			1 Federal	State	Total	
<b>REVENUE:</b>						
CARRY FORWARD BALANCE	\$10,906,389	\$9,975,000				
FEDERAL MODEL AHEC	464,680	495,075				
ARIZONA STATE LOTTERY FUNDS	4,384,959	4,604,214				
<b>TOTAL REVENUE</b>	<b>\$15,756,028</b>	<b>\$15,074,289</b>				
<b>EXPENDITURES:</b>						
Program Administration	389,383	729,595	112,538	397,802	510,340	219,255
Program Operations	33,194	\$35,000	\$443	\$44,436	44,879	(9,879)
<b>Area Health Education Center Subcontracts:</b>						
SEAHEC	347,383	420,467	68,350	283,076	351,426	69,041
WAHEC	415,704	420,467	57,796	338,247	396,043	24,424
NAHEC	328,653	420,467	37,421	295,930	333,351	87,116
EAHEC	420,634	420,467	118,767	355,715	474,482	(54,015)
GVAHEC	391,105	420,467	61,583	291,809	353,392	67,075
<b>Total AHEC Subcontracts</b>	<b>\$1,903,479</b>	<b>2,102,335</b>	<b>\$343,917</b>	<b>\$1,564,777</b>	<b>\$1,908,694</b>	<b>\$193,641</b>
<b>Unliquidated Obligations AHEC Subcontracts:</b> (remainder of prior year-based subcontracts)						
SEAHEC	82,884	89,093	(1,337)	47,582	46,245	42,848
WAHEC	81,723	84,093	9,867	69,697	79,564	4,529
NAHEC	98,128	84,093	36,841	47,076	83,917	176
EAHEC	84,563	84,093	10,952	68,417	79,369	4,724
GVAHEC	136,786	84,093	340	108,457	108,797	(24,704)
<b>Total</b>	<b>\$484,084</b>	<b>\$425,465</b>	<b>\$56,663</b>	<b>\$341,229</b>	<b>\$397,892</b>	<b>\$27,573</b>
<b>Statewide Program Support:</b>						
Interprofessional Health Ed. Initiatives FY10	\$61,196	\$1,500,000		\$107,845	\$107,845	\$1,392,155
Interprofessional Health Ed. Initiatives FY09	\$ 351,093	\$568,038		\$425,546	\$425,546	\$142,492
Interprofessional Health Ed. COCER FY09		\$1,630,109		\$201,591	\$201,591	\$1,428,518
Interprofessional Health Ed. Initiatives FY08	\$1,408,325	\$820,070		\$766,460	\$766,460	\$53,610
Interprofessional Health Ed. Initiatives FY07	\$228,319	\$159,849		\$159,849	\$159,849	\$0
Clinical Community Programs	\$67,026					
Rural Health Conference Sponsorship		\$5,000		\$5,000	\$5,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,926,099</b>	<b>\$7,975,463</b>	<b>\$513,561</b>	<b>\$4,014,535</b>	<b>\$4,528,096</b>	<b>\$3,447,365</b>
<b>CARRY FORWARD</b>	<b>\$10,829,930</b>	<b>\$7,098,826</b>				

	Federal	State	Total	%
Total Program Support	\$ 112,981	\$ 442,238	\$ 555,219	5 19%
Total Core Center Support	\$400,580	\$1,906,006	\$ 2,306,586	5 81%
25% Target for Program Support equals to:			\$ 715,451	

1. Revised budget submitted by ABOR on Dec 2010.
2. FY 2011 subcontracts are 10 months of federal year-based subcontract amounts.
3. Received FY2010 allotment at the start of FY2011.
4. Core Center support expenses are based on actual invoices submitted.
5. Interprofessional Health Education Initiatives are not included in calculating (no more than) 25% target for Program Support.