Program Operations 75,420 60,000 1,056 9,778 10,834 Capital Purchase: Vehicle 27,852 - 1,056 9,778 10,834 Area Health Education Center Current Year Subcontract Activity: EAHEC 415,479 416,667 - - GVAHEC 373,033 416,667 - - - NAHEC 409,622 416,667 - - - SEAHEC 379,195 416,667 - - - WAHEC 401,923 416,667 - - - - Total AHEC Subcontracts \$ 1,979,252 \$ 2,083,333 2 * - * - 4	\$ 577,121 49,166 - 416,667 416,667 416,667 416,667 2,083,335
Expend. Budget 1 Federal State Total	\$ 577,121 49,166 - - - 416,667 416,667 416,667 416,667
CARRY FORWARD BALANCE \$ 10,409,509 \$ 10,941,660 REVENUE: 457,135 457,135 FEDERAL MODEL AHEC 457,135 4,500,000 3 ARIZONA STATE LOTTERY FUNDS 4,957,135 4,957,135 TOTAL REVENUE 4,957,135 4,957,135 TOTAL FUNDING \$ 15,366,644 \$ 15,898,795 EXPENDITURES: Program Administration 545,788 667,849 \$ 58,063 \$ 32,665 \$ 90,728 Program Operations 75,420 60,000 1,056 9,778 10,834 Capital Purchase: Vehicle 27,852 - - - Area Health Education Center Current Year Subcontract Activity: EAHEC 415,479 416,667 - - GVAHEC 373,033 416,667 - - - NAHEC 409,622 416,667 - - SEAHEC 379,195 416,667 - - WAHEC 401,923 416,667 - - - Total AHEC Subcontracts \$ 1,979,252 \$ 2,083,333 2 \$ - \$ - \$	\$ 577,121 49,166 - 416,667 416,667 416,667 416,667
REVENUE: FEDERAL MODEL AHEC ARIZONA STATE LOTTERY FUNDS ARIZONA STATE LOTTERY FUNDS TOTAL REVENUE TOTAL FUNDING \$ 15,366,644 \$ 15,898,795 EXPENDITURES: Program Administration 545,788 667,849 \$ 58,063 \$ 32,665 \$ 90,728 Program Operations 75,420 60,000 1,056 9,778 10,834 Capital Purchase: Vehicle 27,852 - Area Health Education Center Current Year Subcontract Activity: EAHEC GVAHEC 373,033 416,667 NAHEC SEAHEC 409,622 416,667 NAHEC 540,622 416,667 SEAHEC WAHEC 379,195 416,667 WAHEC 401,923 416,667 WAHEC 401,923 416,667 Total AHEC Subcontracts \$ 1,979,252 \$ 2,083,333 2 \$ - \$ - \$ - \$ - 4 \$ - 4 \$ - 4 \$ - 4 \$ \$ - 4 \$ \$ - 4 \$ \$ - 4 \$ - 4 \$ - 4 \$	49,166 - - - 416,667 416,667 416,667 416,667
FEDERAL MODEL AHEC ARIZONA STATE LOTTERY FUNDS TOTAL REVENUE TOTAL FUNDING \$ 15,366,644 \$ 15,898,795 EXPENDITURES: Program Administration Program Operations Capital Purchase: Vehicle Area Health Education Center Current Year Subcontract Activity: EAHEC GVAHEC NAHEC SEAHEC SEAHEC WAHEC SEAHEC WAHEC Total AHEC Subcontracts \$ 1,979,252 \$ 2,083,333 \$ 2 \$ - \$ - \$ - 4 \$ - 4 \$ 1.056 \$ 1.056 \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - \$ - 4 \$ 1.056 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	49,166 - - - 416,667 416,667 416,667 416,667
ARIZONA STATE LOTTERY FUNDS TOTAL REVENUE TOTAL FUNDING \$ 15,366,644 \$ 15,898,795 EXPENDITURES: Program Administration Program Operations Capital Purchase: Vehicle Area Health Education Center Current Year Subcontract Activity: EAHEC GVAHEC NAHEC SEAHEC WAHEC SEAHEC WAHEC WAHEC SEAHEC WAHEC WAHEC SEAHEC WAHEC WAHEC SEAHEC WAHEC SEAHEC WAHEC SEAHEC WAHEC SEAHEC WAHEC SEAHEC WAHEC SEAHEC WAHEC STATE LOTTERY FUNDS 416,667 A79,195 416,667 WAHEC A01,923 A16,667 A16,	49,166 - - - 416,667 416,667 416,667 416,667
TOTAL REVENUE 4,957,135 4,957,135 TOTAL FUNDING \$ 15,366,644 \$ 15,898,795 EXPENDITURES: Program Administration 545,788 667,849 \$ 58,063 \$ 32,665 \$ 90,728 Program Operations 75,420 60,000 1,056 9,778 10,834 Capital Purchase: Vehicle 27,852	49,166 - - 416,667 416,667 416,667 416,667
TOTAL FUNDING \$ 15,366,644 \$ 15,898,795 EXPENDITURES: Program Administration 545,788 667,849 \$ 58,063 \$ 32,665 \$ 90,728 Program Operations 75,420 60,000 1,056 9,778 10,834 Capital Purchase: Vehicle 27,852	49,166 - - 416,667 416,667 416,667 416,667
EXPENDITURES: Program Administration 545,788 667,849 \$ 58,063 \$ 32,665 \$ 90,728 Program Operations 75,420 60,000 1,056 9,778 10,834 Capital Purchase: Vehicle 27,852 -	49,166 - - - 416,667 416,667 416,667 416,667
Program Administration 545,788 667,849 \$ 58,063 \$ 32,665 \$ 90,728 Program Operations 75,420 60,000 1,056 9,778 10,834 Capital Purchase: Vehicle 27,852 - - - Area Health Education Center Current Year Subcontract Activity: EAHEC 415,479 416,667 - - GVAHEC 373,033 416,667 - - - - NAHEC 409,622 416,667 - - - - SEAHEC 379,195 416,667 - - - - WAHEC 401,923 416,667 - - - - Total AHEC Subcontracts \$ 1,979,252 \$ 2,083,333 2 \$ - \$ - \$ - \$ - 4	49,166 - - 416,667 416,667 416,667 416,667
Program Operations 75,420 60,000 1,056 9,778 10,834 Capital Purchase: Vehicle 27,852 - 1,056 9,778 10,834 Area Health Education Center Current Year Subcontract Activity: EAHEC 415,479 416,667 - - GVAHEC 373,033 416,667 - - - - NAHEC 409,622 416,667 - - - - SEAHEC 379,195 416,667 -	49,166 - - - 416,667 416,667 416,667 416,667
Program Operations 75,420 60,000 1,056 9,778 10,834 Capital Purchase: Vehicle 27,852 - 1,056 9,778 10,834 Area Health Education Center Current Year Subcontract Activity: EAHEC 415,479 416,667 - - GVAHEC 373,033 416,667 - - - - NAHEC 409,622 416,667 - - - - SEAHEC 379,195 416,667 -	49,166 - - 416,667 416,667 416,667 416,667
Capital Purchase: Vehicle 27,852 Area Health Education Center Current Year Subcontract Activity: EAHEC 415,479 416,667 GVAHEC 373,033 416,667 NAHEC 409,622 416,667 SEAHEC 379,195 416,667 WAHEC 401,923 416,667 Total AHEC Subcontracts \$ 1,979,252 \$ 2,083,333 2 \$ - \$ - \$ - 4	416,667 416,667 416,667 416,667 416,667
Area Health Education Center Current Year Subcontract Activity: EAHEC	416,667 416,667 416,667 416,667
EAHEC 415,479 416,667 GVAHEC 373,033 416,667 NAHEC 409,622 416,667 SEAHEC 379,195 416,667 WAHEC 401,923 416,667 Total AHEC Subcontracts \$ 1,979,252 \$ 2,083,333 2 \$ - \$ - \$ - \$ - 4	416,667 416,667 416,667 416,667
GVAHEC 373,033 416,667 - NAHEC 409,622 416,667 - SEAHEC 379,195 416,667 - WAHEC 401,923 416,667 - Total AHEC Subcontracts \$ 1,979,252 \$ 2,083,333 2 \$ - \$ - \$ - 4	416,667 416,667 416,667 416,667
NAHEC 409,622 416,667 - SEAHEC 379,195 416,667 - WAHEC 401,923 416,667 - Total AHEC Subcontracts \$ 1,979,252 \$ 2,083,333 2 \$ - \$ - \$ - 4	416,667 416,667 416,667
SEAHEC 379,195 416,667 WAHEC 401,923 416,667 Total AHEC Subcontracts \$ 1,979,252 \$ 2,083,333 2 \$ - \$ - \$ - 4	416,667 416,667
WAHEC 401,923 416,667 Total AHEC Subcontracts \$ 1,979,252 \$ 2,083,333 2 \$ - \$ - \$ - 4	416,667
Total AHEC Subcontracts \$ 1,979,252 \$ 2,083,333 2 \$ - \$ - \$ - 4	
	¢ 2002 225
NAME AND ADDRESS OF THE PARTY OF THE ADDRESS OF THE	\$ 2,000,000
Unliquidated Obligations AHEC Prior Year Subcontract Activity:	
(remainder of prior year-based subcontracts)	
EAHEC 140,861 83,333 11,602 72,925 84,527	(1,194)
GVAHEC 164,524 83,333 11,473 115,508 126,981	(43,648
NAHEC 116,309 83,333 27,801 46,719 74,520	8,813
SEAHEC - 83,333 85 96,084 96,169	(12,836
WAHEC 79,691 83,333 8,228 59,822 68,050	15,283
	\$ (33,582)
Statewide Program Support:	
Interprofessional Health Ed. Initiatives FY14 4,000,000	
Interprofessional Health Ed. Initiatives FY13 1,351,433 1,700,000 6 - 213,578 213,578	1,486,422
Interprofessional Health Ed. Initiatives FY12 285,095 1,365,713 6 - 267,570 267,570	1,098,143
Interprofessional Health Ed. Initiatives FY11 260,450 6 - 267,576 -	260,450
Rural Health Conference Sponsorship 5,000 5,000 6 -	
Autal Realit Collegence Sponsorship 5,000 5,000 5	5,000
TOTAL EXPENDITURES \$ 4,771,225 \$ 10,559,012 \$ 118,308 \$ 914,649 \$ 1,032,957	\$ 5,526,055
CARRY FORWARD <u>\$ 10,595,419</u> <u>\$ 5,339,783</u>	
Federal State Total %	
Total Program Support \$ 59,119 \$ 42,443 \$ 101,562 5 18%	
Total Core Center Support \$59,189 \$391,058 \$ 450,247 4 82%	
25% Target for Program Support equals to: \$ 137,952	

¹ Proposed budget approved by ABOR.

² Subcontracts are 10 months of federal year-based subcontract amounts. Due to the timing of invoice processing we now count 9 months of the current years project and the remainder of the prior year's projects.

³ Payment from the State Lottery funds is contingent on FY 2014 lottery performance (payments usually received after close of fiscal year).

Core Center support expenses are based on actual invoices submitted.

Interprofessional Health Education Initiatives are not included in calculating (no more than) 25% target for Program Support.

Interprofessional education programs are ongoing and are accounted for in their own fund. Once a project has been awarded, the monies are transferred out of the AHEC fund.

	FY 2013 Actual	FY 2014 Proposed	Ехр			
	Expend.	Budget	1 Federal	State	Total	Balance
CARRY FORWARD BALANCE	\$ 10,409,509	\$ 10,941,660				
REVENUE:						
EDERAL MODEL AHEC	457,135	457,135				
ARIZONA STATE LOTTERY FUNDS	4,500,000	4,500,000	<u>3</u>			
TOTAL REVENUE	4,957,135	4,957,135				
TOTAL FUNDING	\$ 15,366,644	\$ 15,898,795				
XPENDITURES:						
rogram Administration	545,788	667,849	\$ 74,061	\$ 154,567	\$ 228,628	\$ 439,221
rogram Operations	75,420	60,000	13,213	25,785	38,998	21,002
apital Purchase: Vehicle	27,852	-			-	-
rea Health Education Center Current Year Subcont	tract Activity:					-
EAHEC	415,479	416,667	24,831	141,474	166,305	250,362
GVAHEC	373,033	416,667	20,490	128,625	149,115	267,552
NAHEC	409,622	416,667	24,710	130,356	155,066	261,601
SEAHEC	379,195	416,667	17,556	86,932	104,488	312,179
WAHEC	401,923	416,667	14,279	147,015	161,294	255,373
Total AHEC Subcontracts	\$ 1,979,252	\$ 2,083,333	\$ 101,866	\$ 634,402	\$ 736,268 4	\$ 1,347,067
Inliquidated Obligations AHEC Prior Year Subcontr	act Activity:					
remainder of prior year-based subcontracts)						
EAHEC	140,861	83,333	11,602	72,925	84,527	(1,194
GVAHEC	164,524	83,333	11,473	115,508	126,981	(43,648
NAHEC	116,309	83,333	27,801	46,719	74,520	8,813
SEAHEC	-	83,333	85	96,084	96,169	(12,836
WAHEC	79,691	83,333	8,228	59,822	68,050	15,283
Total	\$ 501,385	\$ 416,667	\$ 59,189	\$ 391,058	\$ 450,247	\$ (33,582
tatewide Program Support:						
terprofessional Health Ed. Initiatives FY14		4,000,000		-	-	4,000,000
terprofessional Health Ed. Initiatives FY13	1,351,433	1,700,000	<u>-</u>	660,933	660,933	1,039,067
terprofessional Health Ed. Initiatives FY12	285,095	1,365,713	<u>-</u>	401,043	401,043	964,670
terprofessional Health Ed. Initiatives FY11			<u>-</u>		-	260,450
Rural Health Conference Sponsorship	5,000	5,000	<u>-</u>		-	5,000
OTAL EXPENDITURES	\$ 4,771,225	\$ 10,559,012	\$ 248,329	\$ 2,267,788	\$ 2,516,117	\$ 8,042,895
ARRY FORWARD	\$ 10,595,419	\$ 5,339,783				
	Federal	State	Total	%		
otal Program Support	\$ 87,274	\$ 180,352	\$ 267,626	<u>5</u> 18%		
otal Core Center Support	\$161,055	\$1,025,460		<u>4</u> 82%		
25% Target for Program Support equals to:			\$ 363,535			
<u> </u>						

¹ Proposed budget approved by ABOR.

² Subcontracts are 10 months of federal year-based subcontract amounts. Due to the timing of invoice processing we now count 9 months of the current years project and the remainder of the prior year's projects.

³ Payment from the State Lottery funds is contingent on FY 2014 lottery performance (payments usually received after close of fiscal year).

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.

⁶ Interprofessional education programs are ongoing and are accounted for in their own fund. Once a project has been awarded, the monies are transferred out of the AHEC fund.

⁷ Projects awarded on Jan 2014.

Expend	TEAR TO DATE MARKOTTON, 2014	FY 2013 Actual	FY 2014 Approved		Ex	penditures Year t			
REVENUE: FEDERAL MODEL AHEC				1	Federal	State		Total	Balance
REDERAL MODEL, AHEC 457,135 457,135 4,850,000 4,850,000 4,850,000 4,850,135 4,857,135	CARRY FORWARD BALANCE	\$ 10,409,509	\$ 10,941,660						
ARIZONA STATE LOTTERY FUNDS TOTAL REVENUE TOTAL FUNDING \$ 15,366,644 \$ 15,888,795 EXPENDITURES: EXPENDITURES: Program Administration 546,788 667,849 667,849 667,849 667,849 76,420 60,000 19,351 33,424 52,775 7,22 Capital purchase: Vehicle 27,852 60,000 19,351 33,424 52,775 7,22 Area Health Education Center Current Year Subcontract Activity: EAHEC 415,479 416,667 373,033 416,667 39,570 184,911 282,494 180,752 213,446 243,390 173,27 ANAHEC 409,822 416,667 39,570 184,911 284,181 2	REVENUE:								
TOTAL REVENUE 4,957,135 4,957,135 5 TOTAL FUNDING \$ 15,366,644 \$ 15,898,795 5 EXPENDITURES: Program Administration 545,788 667,849 \$ 90,669 \$ 261,957 \$ 352,626 \$ 316,22 Frogram Operations 75,420 60,000 19,351 33,424 52,775 7,22 Capital Purchase: Vehicle 27,852 \$	FEDERAL MODEL AHEC	457,135	457,135						
EXPENDITURES:	ARIZONA STATE LOTTERY FUNDS	4,500,000	4,500,000	3					
Program Administration	TOTAL REVENUE	4,957,135	4,957,135						
Program Administration	TOTAL FUNDING	\$ 15,366,644	\$ 15,898,795						
Program Operations 75,420 60,000 19,351 33,424 52,775 7,22 7,225 7,2	EXPENDITURES:								
Capital Purchase: Vehicle 27,852 Area Health Education Center Current Year Subcontract Activity: EAHEC 415,479 416,667 32,494 180,752 213,246 223,426 GVAHEC 373,033 416,667 36,171 208,219 243,390 173,27 NAHEC 409,622 416,667 39,570 184,911 224,481 192,18 SEAHEC 379,195 416,667 36,478 245,400 281,878 134,78 WAHEC 401,923 416,667 36,478 245,400 281,878 134,78 WAHEC 401,923 416,667 47,368 179,736 227,104 189,56 Total AHEC Subcontracts \$1,979,252 \$2,083,333 2 \$191,081 \$999,018 \$1,190,099 4 \$893,23 Unliquidated Obligations AHEC Prior Year Subcontract Activity: (remainder of prior year-based subcontracts) EAHEC 146,824 83,333 11,602 72,925 84,527 (1,19 GVAHEC 116,309 83,333 27,801 46,719 74,520 8,81 SEAHEC 9,991 83,333 82,80 59,822 86,060 15,28 WAHEC 79,991 83,333 8,228 59,822 86,060 15,28 Total Net Company Support: Interprofessional Health Ed. Initiatives FY14 4,000,000 Interprofessional Health Ed. Initiatives FY14 285,095 13,857,13 5 9 1,365,713 5 9 1,365	Program Administration	545,788		\$	90,669	\$ 261,957	\$	352,626	\$ 315,223
Area Health Education Center Current Year Subcontract Activity: EAHEC			60,000		19,351	33,424		52,775	7,225
EAHEC 415,479 416,667 32,494 180,752 213,246 203,42 GVAHEC 373,033 416,667 39,570 184,911 224,390 173,27 NAHEC 409,622 416,667 39,570 184,911 224,481 192,18 SEAHEC 379,195 416,667 36,478 245,400 281,878 134,78 WAHEC 401,923 416,667 47,368 179,736 227,104 189,56 Total AHEC Subcontracts 1,979,252 \$2,083,333 2 191,081 \$999,018 \$1,190,099 4 \$893,23 Unliquidated Obligations AHEC Prior Year Subcontract Activity: (remainder of prior year-based subcontracts): (remainder of p	Capital Purchase: Vehicle	27,852	-					-	-
STATE STAT		A SECTION OF THE PROPERTY OF T							
NAHEC 409,622 416,667 39,570 184,911 224,481 192,181 SEAHEC 401,923 416,667 47,368 179,736 227,104 189,567 179,736 179,736 227,104 189,567 179,736 179,736 227,104 189,567 179,736 179,736 227,104 189,567 179,736 179,736 227,104 189,567 179,736 179,736 227,104 189,567 179,736 179,736 227,104 189,567 179,736 227,104 189,567 179,736 179,736 227,104 189,567 179,736		10 H 10 M 10 M 10 M 10 M							203,421
SEAHEC 379,195		51 5 51 50 51 51 51 51 51 51 51 51 51 51 51 51 51	N 107.00 TO 107.00						173,277
WAHEC Total AHEC Subcontracts 401,923 (1,979,252) 416,667 (2,083,333) 2 179,736 (2,7104) 189,568 (2,7104)	NAHEC	409,622	416,667		39,570	184,911		224,481	192,186
Total AHEC Subcontracts									134,789
Unliquidated Obligations AHEC Prior Year Subcontract Activity: (remainder of prior year-based subcontracts) EAHEC									189,563
(remainder of prior year-based subcontracts) 140,861 83,333 11,602 72,925 84,527 (1,19 GVAHEC 164,524 83,333 11,473 115,508 126,981 (43,64 NAHEC 116,309 83,333 27,801 46,719 74,520 8,81 SEAHEC - 83,333 85 96,084 96,169 (12,83 WAHEC 79,691 83,333 8,228 59,822 68,050 15,28 Total \$501,385 \$416,667 \$59,189 \$391,058 \$450,247 \$(33,58) Statewide Program Support: Interprofessional Health Ed. Initiatives FY14 4,000,000 1,355,025 1,355,025 2,644,97 Interprofessional Health Ed. Initiatives FY12 285,095 1,365,713 6 - - - 1,700,00 Interprofessional Health Ed. Initiatives FY11 260,450 6 - - - 260,45 Rural Health Conference Sponsorship 5,000 5,000 - - - 5	Total AHEC Subcontracts	\$ 1,979,252	\$ 2,083,333	<u>2</u> \$	191,081	\$ 999,018	\$	1,190,099	4 \$ 893,236
EAHEC 140,861 83,333 11,602 72,925 84,527 (1,19) GVAHEC 164,524 83,333 11,473 115,508 126,981 (43,64) NAHEC 116,309 83,333 27,801 46,719 74,520 8,81 SEAHEC - 83,333 85 96,084 96,169 (12,83) WAHEC 79,691 83,333 8,228 59,822 68,050 15,28 Total \$ 501,385 \$ 416,667 \$ 59,189 \$ 391,058 \$ 450,247 \$ (33,58) Statewide Program Support: Interprofessional Health Ed. Initiatives FY14 4,000,000 1,355,025 1,355,025 2,644,97 Interprofessional Health Ed. Initiatives FY13 1,351,433 1,700,000 6 - - - - 1,365,713 6 - - 1,365,713 6 - - - 260,45 7 - - - 5,000 - - 5,00 - 5,00 - 5,00 <		act Activity:							
GVAHEC 164,524 83,333 11,473 115,508 126,981 (43,64) NAHEC 116,309 83,333 27,801 46,719 74,520 8,81 SEAHEC - 83,333 85 96,084 96,169 (12,83) WAHEC 79,691 83,333 8,228 59,822 68,050 15,28 Total \$ 501,385 \$ 416,667 \$ 59,189 \$ 391,058 \$ 450,247 \$ (33,58) Statewide Program Support: Interprofessional Health Ed. Initiatives FY14 4,000,000 1,355,025 1,355,025 2,644,97 Interprofessional Health Ed. Initiatives FY12 285,095 1,365,713 - - - 1,700,00 Interprofessional Health Ed. Initiatives FY11 260,450 - - - 260,45 Rural Health Conference Sponsorship 5,000 5,000 - - 5,00 TOTAL EXPENDITURES \$ 4,771,225 \$ 10,559,012 \$ 360,290 \$ 3,040,482 \$ 3,400,772 \$ 7,158,24 CARRY F					S20000 101 100 100	20022 500/1000			
NAHEC 116,309 83,333 27,801 46,719 74,520 8,81 SEAHEC - 83,333 85 96,084 96,169 (12,83 MAHEC 79,691 83,333 8,228 59,822 68,050 15,28 Total 501,385 \$101,385			•						(1,194)
SEAHEC WAHEC WAHEC Total - 83,333 83,333 8,228 59,822 68,050 15,288 59,822 68,050 15,288 501,385 501,									(43,648)
WAHEC Total 79,691 83,333 8,228 59,822 63,050 15,28 Statewide Program Support: Interprofessional Health Ed. Initiatives FY14 4,000,000 1,355,025 1,355,025 2,644,97 Interprofessional Health Ed. Initiatives FY13 1,351,433 1,700,000 6 - - - 1,700,000 Interprofessional Health Ed. Initiatives FY12 285,095 1,365,713 6 - - - 1,365,713 Interprofessional Health Ed. Initiatives FY11 260,450 6 - - - 260,455 Rural Health Conference Sponsorship 5,000 5,000 - - - 5,000 TOTAL EXPENDITURES \$ 4,771,225 \$ 10,559,012 \$ 360,290 \$ 3,040,482 \$ 3,400,772 \$ 7,158,24 CARRY FORWARD \$ 10,595,419 \$ 5,339,783 \$ 405,401 \$ 20%		116,309				•			8,813
Statewide Program Support:		-	•						(12,836)
Statewide Program Support: Interprofessional Health Ed. Initiatives FY14				_			_		15,283
Interprofessional Health Ed. Initiatives FY14	Total	\$ 501,385	\$ 416,667	\$	59,189	\$ 391,058	\$	450,247	\$ (33,582)
Interprofessional Health Ed. Initiatives FY13			4 000 000			4 055 005		40==00=	
Interprofessional Health Ed. Initiatives FY12 285,095 1,365,713 6	1100/y 600 - • • • • • • • • • • • • • • • • • •	4 254 422		^		1,355,025		1,355,025	
Interprofessional Health Ed. Initiatives FY11	•		, ,	_	-	-		-	
Rural Health Conference Sponsorship 5,000 5,000 - - 5,000 TOTAL EXPENDITURES \$ 4,771,225 \$ 10,559,012 \$ 360,290 \$ 3,040,482 \$ 3,400,772 \$ 7,158,24 CARRY FORWARD \$ 10,595,419 \$ 5,339,783 \$ 5,339,783 \$ 10,595,419 <t< td=""><td></td><td>200,090</td><td>A contract</td><td>_</td><td>-</td><td></td><td></td><td></td><td></td></t<>		200,090	A contract	_	-				
TOTAL EXPENDITURES \$ 4,771,225 \$ 10,559,012 \$ 360,290 \$ 3,040,482 \$ 3,400,772 \$ 7,158,241	The state of the s	£ 000		0	-			-	1.50
CARRY FORWARD \$ 10,595,419 \$ 5,339,783 Federal State Total % Total Program Support \$ 110,020 \$ 295,381 \$ 405,401 5 20%	Rufal Health Conference Sponsorship	5,000	5,000		-	8			5,000
Federal State Total % Total Program Support \$ 110,020 \$ 295,381 \$ 405,401 \$ 20%	TOTAL EXPENDITURES	\$ 4,771,225	\$ 10,559,012	\$	360,290	\$ 3,040,482	\$	3,400,772	\$ 7,158,240
Total Program Support \$ 110,020 \$ 295,381 \$ 405,401 <u>5</u> 20%	CARRY FORWARD	\$ 10,595,419	\$ 5,339,783						
		Federal	State		Total	%			
Total Core Center Support \$250,270 \$1,390,076 \$ 1,640,346 <u>4</u> 80%	Total Program Support	\$ 110,020	\$ 295,381	\$	405,401	<u>5</u> 20%			
	Total Core Center Support	\$250,270	\$1,390,076	\$	1,640,346	<u>4</u> 80%			

¹ Proposed budget approved by ABOR.

25% Target for Program Support equals to:

\$ 511,437

² Subcontracts are 10 months of federal year-based subcontract amounts. Due to the timing of invoice processing we now count 9 months of the current years project and the remainder of the prior year's projects.

³ Payment from the State Lottery funds is contingent on FY 2014 lottery performance (payments usually received after close of fiscal year).

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.

⁶ Interprofessional education programs are ongoing and are accounted for in their own fund. Once a project has been awarded, the monies are transferred out of the AHEC fund.

	FY 2013	FY 2014		E				
	Actual Expend.	Approved Budget	1	Federal	Ctata		Total	Deleves
CARRY FORWARD BALANCE	\$ 10,409,509	\$ 10,941,660		rederai	State		Total	Balance
REVENUE:								
FEDERAL MODEL AHEC	457,135	457,135						
ARIZONA STATE LOTTERY FUNDS	4,500,000		2					
TOTAL REVENUE	4,957,135	4,500,000	3					
TOTAL REVENUE	4,957,135	4,957,135						
TOTAL FUNDING	\$ 15,366,644	\$ 15,898,795						
EXPENDITURES:								
Program Administration	545,788	667,849	\$	126,901	\$ 425,135	\$	552,036	\$ 115,813
Program Operations	75,420	60,000		22,576	53,623		76,199	(16,199)
Capital Purchase: Vehicle	27,852	•		•			-	
Area Health Education Center Current Year Subcont	ract Activity:							-
EAHEC	415,479	416,667		63,764	359,121		422,885	(6,218)
GVAHEC	373,033	416,667		57,309	300,117		357,426	59,241
NAHEC	409,622	416,667		47,374	365,322		412,696	3,971
SEAHEC	379,195	416,667		72,270	306,214		378,484	38,183
WAHEC	401,923	416,667		46,353	354,952		401,305	15,362
Total AHEC Subcontracts	\$ 1,979,252	\$ 2,083,333	2 \$	287,070	\$ 1,685,726	\$	1,972,796	4 \$ 110,539
Unliquidated Obligations AHEC Prior Year Subcontr	act Activity:							
(remainder of prior year-based subcontracts)	doc riotivity.							
EAHEC	140,861	83,333		11,602	72,925		84,527	(1,194)
GVAHEC	164,524	83,333		11,473	115,508		126,981	(43,648)
NAHEC	116,309	83,333		27,801	46,719		74,520	8,813
SEAHEC		83,333		85	96,084		96,169	(12,836)
WAHEC	79,691	83,333		8,228	59,822		68,050	15,283
Total	\$ 501,385	\$ 416,667	\$		\$ 391,058	\$	450,247	\$ (33,582)
Statewide Program Support:								
Interprofessional Health Ed. Initiatives FY14		4,000,000			1,370,025		1,370,025	2,629,975
Interprofessional Health Ed. Initiatives FY13	1,351,433	1,700,000	6	_	1,570,025		1,570,025	1,700,000
Interprofessional Health Ed. Initiatives FY12	285,095	1,365,713	6	-	_		-	1,365,713
Interprofessional Health Ed. Initiatives FY11	200,000	260,450	6	_	93,900		93,900	166,550
Rural Health Conference Sponsorship	5,000	5,000	_	-	5,000		5,000	-
TOTAL EXPENDITURES	\$ 4,771,225	\$ 10,559,012	\$	495,736	\$ 4,024,467	\$	4,520,203	\$ 6,038,809
CARRY FORWARD	\$ 10,595,419	\$ 5,339,783						
	Federal	State		Total	%			
Total Program Support	\$ 149,477	\$ 478,758	\$	628,235	<u>5</u> 21%			
Total Core Center Support	\$346,259	\$2,076,784		2,423,043	4 79%			
25% Target for Program Support equals to:			\$	762,820				
			<u>`</u>					

¹ Proposed budget approved by ABOR.

² Subcontracts are 10 months of federal year-based subcontract amounts. Due to the timing of invoice processing we now count 9 months of the current years project and the remainder of the prior year's projects.

³ Payment from the State Lottery funds is contingent on FY 2014 lottery performance (payments usually received after close of fiscal year).

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.

⁶ Interprofessional education programs are ongoing and are accounted for in their own fund. Once a project has been awarded, the monies are transferred out of the AHEC fund.