

July 8, 2022

Richard Stavneak  
Director  
Joint Legislative Budget Committee  
1716 West Adams  
Phoenix, AZ 85007

SUBJECT: Reconciliation Payments and Penalties Received  
For the Period July 1, 2021 through June 30, 2022

Dear Mr. Stavneak:

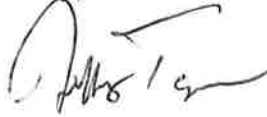
Pursuant to A.R.S. § 35-142.01(B) and Laws 2021, Chapter 408, Section 9, AHCCCS is reporting the total amount of Medicaid and CHIP reconciliation payments and penalties received and deposited into the State's General Fund or that remain in the Hospital Assessment Fund for the period July 1, 2021 through June 30, 2022.

| Type                     | Federal Fund | General Fund | Hospital<br>Assesment<br>Fund | Total Funds  |
|--------------------------|--------------|--------------|-------------------------------|--------------|
| (Payments)/Recoupments   |              |              |                               |              |
| CYE2019 ALTCS Tiered     | (6,014,900)  | (2,601,201)  | -                             | (8,616,101)  |
| CYE2019 Acute Tiered     | 17,809,379   | 264,961      | 2,187,554                     | 20,261,894   |
| CYE2019 RBHA             | 3,699,217    | 1,010,786    | 314,081                       | 5,024,084    |
| CYE2019 Acute VBP        | (29,349,330) | (5,385,421)  | (2,277,332)                   | (37,012,083) |
| CYE2019 ALTCS VBP        | (2,365,679)  | (1,023,061)  | -                             | (3,388,740)  |
| FY2020 Fixed Admin       | 6,363,241    | 1,054,479    | 427,620                       | 7,845,340    |
| FY2021 Fixed Admin       | 13,341,229   | 2,273,508    | 898,149                       | 16,512,886   |
| CYE2021 ATLCS SOC        | 1,586,944    | 495,387      | -                             | 2,082,331    |
| Reconciliations Subtotal | 5,070,101    | (3,910,562)  | 1,550,072                     | 2,709,611    |
| Acute                    | 27,807       | 9,148        | -                             | 36,955       |
| ALTCS                    | 1,010        | 386          | -                             | 1,396        |
| Penalties/Sanctions      | 28,817       | 9,534        | -                             | 38,351       |
| Grand Total              | 5,098,918    | (3,901,028)  | 1,550,072                     | 2,747,962    |

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If you have any questions or require more information please contact me at (602) 417-4705 or Karen MacLean at (602) 417-4293.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffery Tegen", with a stylized flourish at the end.

Jeffery Tegen  
Assistant Director  
Division of Business and Finance

cc: Matthew Gress, OSPB  
Cameron Dodd, OSPB  
Maggie Rocker, JLBC  
Karen MacLean, AHCCCS