



Douglas A. Ducey, Governor
Thomas J. Betlach, Director

January 5, 2016

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

SUBJECT: Reconciliation Payments and Penalties Received
For the Period July 1, 2015 through December 31, 2015

Dear Mr. Stavneak:

Pursuant to A.R.S. § 35-142.01(B) and Laws 2015, Chapter 8, Section 13, AHCCCS is reporting the total amount of Medicaid reconciliation payments and penalties received and deposited into the State's General Fund for the period July 1, 2015 through December 31, 2015. These reconciliations were for contract year ended September 30, 2013 period prior to the hospital assessment funding.

Type	Federal Fund Offset	General Fund Deposit	Hospital Assessment Fund	Total Fund Amount
Reconciliation				
Payments:				
CYE 2013 TWG, PPC, Tiered Prospective & CRS – Final	\$ 7,562,751.64	\$ 3,915,353.21	-	\$ 11,478,104.85
Penalties/Sanctions:				
Acute	239,243.99	110,447.18		349,691.17
ALTCS	26,541.03	12,243.71		38,784.74
Total	<u>\$ 7,828,536.66</u>	<u>\$ 4,038,044.10</u>	<u>-</u>	<u>\$ 11,866,580.76</u>

If you have any questions or require more information please contact me at (602) 417-4705 or John Moorman at (602) 417-4779.

Sincerely,

Jeffery Tegen
Assistant Director
Division of Business and Finance

cc: Lorenzo Romero, OSPB
Bret Cloninger, OSPB
Jon Stall, JLBC
Patrick Moran, JLBC
John Moorman, AHCCCS