

June 30, 2023

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

SUBJECT: Reconciliation Payments and Penalties Received
For the Period July 1, 2022 through June 30, 2023

Dear Mr. Stavneak:

Pursuant to A.R.S. § 35-142.01(B) and Laws 2022, Chapter 313, Section 10, 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, 2022 through June 30, 2023.

<u>Type</u>	<u>Federal Fund</u>	<u>General Fund</u>	<u>Hospital</u>	<u>Total Fund</u>
Reconciliations:				
CYE20 Acute Tiered Recon	\$207,280,806	\$27,815,142	\$16,407,717	\$251,503,665
CYE2020 RBHA Recon Final	17,082,416	2,728,163	1,587,368	21,397,947
CY2020 EPD Tiered Recon	(26,336,343)	(8,216,718)	-	(34,553,061)
CYE2020 RBHA BHS PPC Recon	(3,518,215)	(123,528)	(358,366)	(4,000,109)
CYE20 Final VBP	(40,093,265)	(5,805,648)	(2,990,893)	(48,889,806)
Mercy Care Final Recon	5,535,910	925,421	519,571	6,980,902
Mercy Care CYE19 RBHA	-	(18,188)	(18,735)	(36,923)
ALTCS SOC Recon	(133,458)	(41,661)	-	(175,119)
FY21 Final Fixed Admin	14,426,016	2,452,477	941,145	17,819,638
Penalties/Sanctions:				
Acute	113,218	35,345	-	148,563
ALTCS	269	86	-	355
	<u>\$174,357,354</u>	<u>\$19,750,891</u>	<u>\$16,087,807</u>	<u>\$210,196,052</u>

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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". The signature is written in a cursive style with a large, sweeping initial "J".

Jeffery Tegen

Assistant Director

Division of Business and Finance

cc: Sarah Brown, OSPB
Cameron Dodd, OSPB
Maggie Rocker, JLBC
Karen MacLean, AHCCCS