



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

June 30, 2017

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

SUBJECT: Reconciliation Payments and Penalties Received
For the Period July 1, 2016 through June 30, 2017

Dear Mr. Stavneak:

Pursuant to A.R.S. § 35-142.01(B) and Laws 2016, Chapter 117, Section 17, AHCCCS is reporting the total amount of Medicaid reconciliation payments and penalties and applicable deposits into the State's General Fund or funds that remain in the Hospital Assessment Fund for the period July 1, 2016 through June 30, 2017. The net impact of reconciliations and rate adjustments that were processed during the same payment cycle resulting in a payment are not reported on the schedule.

Type	Federal Fund <u>Offset</u>	General Fund <u>Deposit</u>	Hospital <u>Assessment Fund</u>	Total Fund <u>Amount</u>
Reconciliation				
Recoupments:				
CYE 2014 – Tiered Prospective - Final,	\$ 8,559,294.04	\$ 2,020,030.84	\$ 1,354,286.22	\$ 11,933,611.10
CYE 2015 Interim PPC, Tiered & BH Mass Adjustment	-	-	2,116,193.14	2,116,193.14
CYE 2015 ALTCS EPD PPC - Final	492,643.97	226,964.52	-	719,608.49
Penalties/Sanctions:				
Acute	218,784.96	104,192.12	-	322,977.08
ALTCS	19,542.06	9,050.05	-	28,592.11
Total	<u>\$ 9,290,265.03</u>	<u>\$ 2,360,237.53</u>	<u>\$ 3,470,479.36</u>	<u>\$ 15,120,981.92</u>

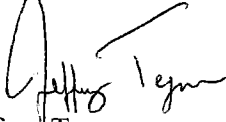
Richard Stavneak

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

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffery Tegen". The signature is fluid and cursive, with a large initial "J" and a long, sweeping underline.

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