

June 29, 2018

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

SUBJECT: Reconciliation Payments and Penalties Received
For the Period July 1, 2017 through June 30, 2018

Dear Mr. Stavneak:

Pursuant to A.R.S. § 35-142.01(B) and Laws 2017, Chapter 305, Section 12, AHCCCS is reporting the total amount of Medicaid 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, 2017 through June 30, 2018.

Type	Federal Fund Offset	General Fund Deposit	Hospital Assessment Fund	Total Fund Amount
(Payments) / Recoupments				
Reconciliations:				
CYE 2015 Tiered Prospective – Final	\$29,544,194	\$ 4,073,226	\$ 5,767,833	\$39,385,253
CYE 2015 CRS - Final	(12,971,541)	(5,555,702)	(123,677)	(18,650,920)
CYE 2015 CMDP PPC – Final	458,589	210,337	70	668,996
CYE 2016 ALTCS PPC	445,961	201,109	-	647,070
CYE 2017 MCO Risk Adjustment	15,721,874	1,107,173	1,884,692	18,713,739
Penalties/Sanctions:				
Acute	409,579	182,784	-	592,363
ALTCS	212,393	96,123	-	308,516
Total	\$33,821,049	\$315,050	\$ 7,528,918	\$41,665,017

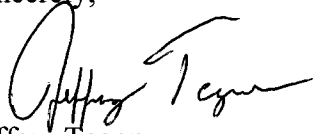
If you have any questions or require more information please contact me at (602) 417-4705 or John Moorman at (602) 417-4779.

Richard Stavneak

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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: Matthew Gress, OSPB
Bret Cloninger, OSPB
Patrick Moran, JLBC
John Moorman, AHCCCS