

June 30, 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 June 30, 2016

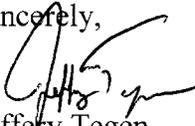
Dear Mr. Stavneak:

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 or that remain in the Hospital Assessment Fund for the period July 1, 2015 through June 30, 2016.

<u>Type</u>	<u>Federal Fund Offset</u>	<u>General Fund Deposit</u>	<u>Hospital Assessment Fund</u>	<u>Total Fund Amount</u>
Reconciliation Payments:				
CYE 2013 – Final, CYE 2014 PPC Final & CYE 2015 PPC Interim	\$ 7,562,751.64	\$ 3,915,353.21		\$ 11,478,104.85
Penalties/Sanctions:				
Acute ALTCS	1,161,260.37 26,541.03	526,237.50 12,243.71	13,138,712.51	1,687,497.87 38784.74
Total	<u>\$ 89,175,211.98</u>	<u>\$ 14,609,142.26</u>	<u>\$ 13,138,712.51</u>	<u>\$ 116,935,310.46</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,



Jeffrey Tegen
Assistant Director
Division of Business and Finance

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