

January 6, 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 December 31, 2016

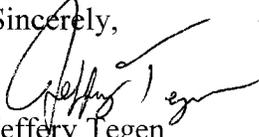
Dear Mr. Stavneak:

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 received and deposited into the State's General Fund or that remain in the Hospital Assessment Fund for the period July 1, 2016 through December 31, 2016. Please note that the negative sanction is a payment adjustment due to a successful health plan appeal.

Type	Federal Fund Offset	General Fund Deposit	Hospital Assessment Fund	Total Fund Amount
Reconciliation Payments:				
CYE 2014 Tiered Prospective – Final	\$ 8,559,294.03	\$ 2,020,030.84	\$ 1,354,286.22	\$ 11,933,611.10
Penalties/Sanctions:				
Acute	(102,690.00)	(47,310.00)		(150,000.00)
Total	<u>\$ 8,456,604.03</u>	<u>\$ 1,972,720.84</u>	<u>\$ 1,354,286.22</u>	<u>\$ 11,783,611.10</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