



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

January 5, 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 December 31, 2017

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 December 31, 2017.

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
Penalties/Sanctions:				
Acute	97,223	43,192	-	140,415
ALTCS	285	127	-	412
Total	<u>\$17,128,75</u>	<u>\$(1,228,820)</u>	<u>\$ 5,644,226</u>	<u>\$21,544,156</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

Richard Stavneak

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