



Douglas A. Ducey, Governor  
 Jami Snyder, Director

June 28, 2019

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

SUBJECT: Reconciliation Payments and Penalties Received  
 For the Period July 1, 2018 through June 30, 2019

Dear Mr. Stavneak:

Pursuant to A.R.S. § 35-142.01(B) and Laws 2018, Chapter 276, Section 10, AHCCCS is reporting the total amount of Medicaid and CHIP 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, 2018 through June 30, 2019.

Please note that the CYE 2016 RBHA amount represents a one quarter allocation for the July 1, 2016 through September 30, 2016 period after the BHS merger. The first three quarters of CY 2016 are being reported separately by ADHS.

Type	Federal Fund Offset	General Fund Deposit	Hospital Assessment Fund	Total Fund Amount
(Payments) / Recoupments Reconciliations:				
CYE 2016 Tiered – Final	\$32,287,905	\$4,101,766	\$5,677,354	\$42,067,025
CYE 2016 CRS - Final	(5,462,291)	(2,028,792)	(39,042)	(7,533,125)
CYE 2016 PPC – Final	14,278,295	3,595,443	1,124,623	18,998,361
CYE 2017 ALTCS PPC - Final	509,284	226,251	-	735,535
CYE 2016 NEA – Final	40,205,113	-	-	40,205,113
CYE 2016 RBHA - Final	1,088,346	348,465	-	1,436,811
Penalties/Sanctions:				
Acute	2,582,056	1,115,879	-	3,697,935
ALTCS	48,485	20,889	-	69,374
Total	<u>\$85,537,193</u>	<u>\$7,379,901</u>	<u>\$6,762,935</u>	<u>\$99,680,029</u>

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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 "T".

Jeffery Tegen  
Assistant Director  
Division of Business and Finance

cc: Matthew Gress, OSPB  
Brittany Cleveland, OSPB  
Patrick Moran, JLBC  
John Moorman, AHCCCS