

February 29, 2024

The Honorable Ben Toma
Arizona House of Representatives
1700 W. Washington
Phoenix, AZ 85007

The Honorable Warren Petersen
Arizona State Senate
1700 W. Washington
Phoenix, AZ 85007

The Honorable John Kavanagh
Chair, Joint Legislative Budget Committee
1700 W. Washington
Phoenix, AZ 85007

The Honorable David Livingston
Vice-Chair, Joint Legislative Budget Committee
1700 W. Washington
Phoenix, AZ 85007

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

Sarah Brown, Director
Governor's Office of Strategic Planning and Budgeting
1700 W. Washington St., 6th Floor
Phoenix, AZ 85007

Dear Speaker Toma, President Petersen, Representative Livingston, Senator Kavanagh, Mr. Stavneak, and Ms. Brown:

A.R.S. § 36-2903.08 includes the following requirement:

On or before August 1 each year, the Arizona Health Care Cost Containment System (AHCCCS) administration shall report to the Speaker of the House of Representatives, the President of the Senate, the chairpersons of the appropriations committees of the House of Representatives and the Senate and the directors of the Joint Legislative Budget Committee and the Governor's Office of Strategic Planning and Budgeting the following:

1. The aggregate amount each hospital contributed for the hospital assessment authorized pursuant to sections 36-2901.08 and 36-2999.72 in the previous fiscal year.
2. The aggregate amount of estimated payments each hospital received from the coverage and directed payments funded by the assessment.

As explained in our August 2023 report, health care providers typically take some time to submit health care claims to payers (e.g., AHCCCS contracted health plans). Payers must then review and pay the claims. Upon payment, paid claims are sent to AHCCCS by the health plans. Thus, it can take 3-6 months before the paid claims data appears in AHCCCS' database.

With our August 2023 report submission was a commitment to provide the information requested in item two of the statute by March 1, 2024. As such, please find enclosed the amount each hospital contributed for the hospital assessment in State Fiscal Year (SFY) 2023 as well as the estimated amount each hospital received from the coverage funded by the assessment.

Please contact Jeff Tegen, Assistant Director, Business and Finance, at (602) 417-4705 or via email at Jeffery.Tegen@azahcccs.gov if you have questions about this report.

Sincerely,



Carmen Heredia
Cabinet Executive Officer
and Executive Deputy Director

CC: Zaida Dedolph Piccoro, Health Policy Advisor, Office of Governor

Hospital Assessment Fund
SFY 2023 (July 2022 - June 2023)

Hospital Name	Hospital System	Hospital Assessment Fund Collected Amounts	Total Coverage Payment	Difference
ABRAZO ARROWHEAD CAMPUS	Abrazo Health Care	\$ 16,976,660.07	\$ 21,529,756	\$ 4,553,096
ABRAZO CENTRAL CAMPUS	Abrazo Health Care	\$ 7,672,121.92	\$ 16,797,204	\$ 9,125,082
ABRAZO SCOTTSDALE CAMPUS	Abrazo Health Care	\$ 6,040,335.39	\$ 8,582,744	\$ 2,542,408
ABRAZO WEST CAMPUS	Abrazo Health Care	\$ 12,362,731.87	\$ 22,757,732	\$ 10,395,000
ARIZONA GENERAL HOSPITAL	Dignity Health	\$ 2,313,484.32	\$ 6,568,558	\$ 4,255,073
ARIZONA ORTHOPEDIC SURGICAL HOSPITAL	Orthopedic & Surgical Specialty	\$ -	\$ 690,940	\$ 690,940
ARIZONA SPINE AND JOINT	Arizona Spine and Joint Hospital	\$ -	\$ 342,379	\$ 342,379
ARIZONA STATE HOSPITAL	State of Arizona	\$ -	\$ 80,524	\$ 80,524
AURORA BEHAVIORAL HEALTH	Aurora Behavioral Health System	\$ 845,736.29	\$ 12,443,519	\$ 11,597,782
AURORA BEHAVIORAL HEALTHCARE - TEMPE	Aurora Behavioral Health System	\$ 873,681.50	\$ 11,162,611	\$ 10,288,930
AVENIR BEHAVIORAL HOSPITAL	Avenir	\$ -	\$ 1,679,189	\$ 1,679,189
BANNER - UNIVERSITY MEDICAL CENTER PHOENIX	Banner Health	\$ 27,189,364.67	\$ 98,932,648	\$ 71,743,284
BANNER - UNIVERSITY MEDICAL CENTER SOUTH	Banner Health	\$ 8,475,645.98	\$ 24,064,804	\$ 15,589,158
BANNER - UNIVERSITY MEDICAL CENTER TUCSON	Banner Health	\$ 22,409,463.95	\$ 78,800,613	\$ 56,391,149
BANNER BAYWOOD MEDICAL CENTER	Banner Health	\$ 14,381,532.62	\$ 12,789,817	\$ (1,591,715)
BANNER BEHAVIORAL HEALTH MEDICAL CENTER	Banner Health	\$ 1,472,143.11	\$ 8,054,232	\$ 6,582,088
BANNER BOSWELL MEDICAL CENTER	Banner Health	\$ 15,251,531.82	\$ 14,141,162	\$ (1,110,370)
BANNER CASA GRANDE MEDICAL CENTER	Banner Health	\$ 5,764,090.61	\$ 11,057,161	\$ 5,293,070
BANNER DEL E WEBB MEDICAL CENTER	Banner Health	\$ 17,354,093.59	\$ 16,013,807	\$ (1,340,287)
BANNER DESERT MEDICAL CENTER	Banner Health	\$ 20,760,249.99	\$ 56,158,697	\$ 35,398,447
BANNER ESTRELLA MEDICAL CENTER	Banner Health	\$ 18,691,865.61	\$ 31,113,446	\$ 12,421,581
BANNER GATEWAY MEDICAL CENTER	Banner Health	\$ 17,246,045.24	\$ 26,774,112	\$ 9,528,067
BANNER GOLDFIELD MEDICAL CENTER	Banner Health	\$ 798,603.15	\$ 2,302,514	\$ 1,503,911
BANNER HEART HOSPITAL	Banner Health	\$ -	\$ 2,819,957	\$ 2,819,957
BANNER IRONWOOD MEDICAL CENTER	Banner Health	\$ 4,916,667.69	\$ 6,708,032	\$ 1,791,364
BANNER OCOTILLO MEDICAL CENTER	Banner Health	\$ 3,336,064.64	\$ 5,371,780	\$ 2,035,716
BANNER PAYSON MEDICAL CENTER	Banner Health	\$ 1,328,504.13	\$ 3,886,012	\$ 2,557,508
BANNER REHABILITATION HOSPITAL	Banner Health	\$ -	\$ 2,782,458	\$ 2,782,458
BANNER THUNDERBIRD MEDICAL CENTER	Banner Health	\$ 21,684,202.08	\$ 45,967,850	\$ 24,283,648
BENSON HOSPITAL	Benson Hospital	\$ 256,607.81	\$ 1,320,022	\$ 1,063,415
CANCER TREATMENT CENTERS OF AMERICA	Cancer Treatment Centers of America	\$ -	\$ 101,373	\$ 101,373
CANYON VISTA MEDICAL CENTER	LifePoint Health	\$ 5,105,417.40	\$ 6,688,675	\$ 1,583,257
CHANDLER REGIONAL MEDICAL CENTER	Dignity Health	\$ 24,914,442.84	\$ 36,844,892	\$ 11,930,449
CHANGEPOINT PSYCHIATRIC	Changepoint Integrated Health Centers	\$ -	\$ 1,415,197	\$ 1,415,197
COBRE VALLEY REGIONAL MEDICAL CENTER	Cobre Valley Regional Med Ctr	\$ 1,678,099.62	\$ 7,430,156	\$ 5,752,056
COPPER QUEEN HOSPITAL	Copper Queen Community Hospital	\$ 485,235.41	\$ 4,601,031	\$ 4,115,796
COPPER SPRINGS HOSPITAL	Copper Springs Hospital	\$ 1,207,557.23	\$ 12,114,174	\$ 10,906,616
COPPER SPRINGS HOSPITAL EAST	Copper Springs Hospital	\$ -	\$ 10,160,447	\$ 10,160,447
CORNERSTONE BEHAVIORAL	Cornerstone Healthcare Group	\$ -	\$ 8,948,147	\$ 8,948,147
CORNERSTONE HOSPITAL OF SOUTHEAST ARIZONA	Cornerstone Healthcare Group	\$ 78,545.75	\$ 462,889	\$ 384,344
CURAHEALTH - NORTHWEST PHOENIX	Curahealth	\$ 22,885.50	\$ 65,816	\$ 42,931
DESTINY SPRINGS HEALTHCARE	Destiny Springs Healthcare	\$ -	\$ 4,882,616	\$ 4,882,616

Hospital Name	Hospital System	Hospital Assessment Fund Collected Amounts	Total Coverage Payment	Difference
DIGNITY HEALTH ARIZONA GENERAL HOSPITAL	Dignity Health	\$ 1,144,722.51	\$ 3,806,382	\$ 2,661,659
DIGNITY-KINDRED REHAB HOSPITAL	Dignity Health	\$ -	\$ 473,885	\$ 473,885
EAST VALLEY ER & HOSPITAL	Nutex Health	\$ -	\$ 284,402	\$ 284,402
ENCOMPASS HLTH VLLY OF THE SUN	Encompass Health	\$ -	\$ 1,972,399	\$ 1,972,399
ENCOMPASS REHAB EAST SHEA	Encompass Health	\$ -	\$ 943,877	\$ 943,877
ENCOMPASS REHAB EAST VLY	Encompass Health	\$ -	\$ 2,501,856	\$ 2,501,856
ENCOMPASS REHAB NW TUCSON	Encompass Health	\$ -	\$ 1,070,828	\$ 1,070,828
ENCOMPASS REHAB TUCSON	Encompass Health	\$ -	\$ 1,470,814	\$ 1,470,814
FLAGSTAFF MEDICAL CENTER	Northern Arizona	\$ 12,948,049.59	\$ 26,077,409	\$ 13,129,359
FORT DEFIANCE INDIAN HOSPITAL	Fort Defiance Indian Hospital Board	\$ -	\$ 22,353,707	\$ 22,353,707
HAVASU REGIONAL MEDICAL CENTER	LifePoint Health	\$ 6,981,461.28	\$ 8,573,442	\$ 1,591,980
HAVEN BHVIORL HOSP OF PHX	Haven Senior Horizons	\$ -	\$ 5,117,008	\$ 5,117,008
HOLY CROSS HOSPITAL	Abrazo Health Care	\$ 1,065,053.56	\$ 4,631,014	\$ 3,565,960
HONORHEALTH DEER VALLEY MEDICAL CENTER	HonorHealth	\$ 13,782,013.99	\$ 26,687,963	\$ 12,905,949
HONORHEALTH JOHN C. LINCOLN MEDICAL CENTER	HonorHealth	\$ 14,409,842.10	\$ 40,806,185	\$ 26,396,343
HONORHEALTH REHAB HOSPITAL	HonorHealth	\$ -	\$ 1,343,158	\$ 1,343,158
HONORHEALTH SCOTTSDALE OSBORN MEDICAL CENTER	HonorHealth	\$ 15,594,528.05	\$ 23,412,977	\$ 7,818,449
HONORHEALTH SCOTTSDALE SHEA MEDICAL CENTER	HonorHealth	\$ 15,327,032.47	\$ 18,681,048	\$ 3,354,015
HONORHEALTH SCOTTSDALE THOMPSON PEAK	HonorHealth	\$ 7,316,242.98	\$ 4,257,518	\$ (3,058,725)
HONORHEALTH SONORAN CROSSING	HonorHealth	\$ 2,819,185.07	\$ 4,943,606	\$ 2,124,421
HU HU KAM MEMORIAL HOSPITAL	Gila River Hlth Care Corp.	\$ -	\$ 32,954,527	\$ 32,954,527
IHS CHINLE HOSPITAL	Indian Health Services	\$ -	\$ 19,280,680	\$ 19,280,680
IHS KEAMS CANYON	Indian Health Services	\$ -	\$ 4,305,744	\$ 4,305,744
IHS PARKER	Indian Health Services	\$ -	\$ 2,653,324	\$ 2,653,324
IHS PHOENIX INDIAN MED CENTER	Indian Health Services	\$ -	\$ 41,380,029	\$ 41,380,029
IHS WHITERIVER	Indian Health Services	\$ -	\$ 18,746,472	\$ 18,746,472
KINGMAN REGIONAL MEDICAL CENTER	Kingman Regional Medical Center	\$ 8,625,997.58	\$ 20,714,504	\$ 12,088,507
KPC PROMISE HOSPITAL OF PHOENIX	Promise Healthcare	\$ 92,311.50	\$ 1,271,896	\$ 1,179,584
LA PAZ REGIONAL HOSPITAL	La Paz Regional Hospital	\$ 747,823.02	\$ 1,636,673	\$ 888,850
LITTLE COLORADO MEDICAL CENTER	Little Colorado Medical Center	\$ 883,160.80	\$ 4,314,910	\$ 3,431,749
MARICOPA COMMUNITY HOSPITAL	Exceptional Healthcare	\$ -	\$ 738,505	\$ 738,505
MAYO CLINIC HOSPITAL	Mayo	\$ -	\$ 12,838,687	\$ 12,838,687
MEDICAL BEHAVIORAL HOSPITAL	Sana Behavioral Hospital	\$ -	\$ 229,347	\$ 229,347
MERCY GILBERT MEDICAL CENTER	Dignity Health	\$ 15,743,159.27	\$ 13,726,791	\$ (2,016,368)
MOUNTAIN VALLEY REG REHAB	Ernest Health, Inc.	\$ -	\$ 471,208	\$ 471,208
MOUNTAIN VISTA MEDICAL CENTER	Steward Health Care	\$ 7,480,706.95	\$ 14,129,653	\$ 6,648,946
MT. GRAHAM REGIONAL MEDICAL CENTER	Mt. Graham Regional Medical	\$ 1,754,128.24	\$ 4,502,285	\$ 2,748,157
NORTHERN COCHISE COMMUNITY HOSPITAL	Northern Cochise Comm. Hosp.	\$ 225,963.89	\$ 890,419	\$ 664,455
NORTHWEST MEDICAL CENTER	CHS	\$ 16,269,641.33	\$ 17,371,559	\$ 1,101,918
NORTHWEST SAHUARITA	CHS	\$ 614,020.26	\$ 4,695,635	\$ 4,081,615
O.A.S.I.S HOSPITAL	Dignity Health	\$ -	\$ 748,591	\$ 748,591
OASIS BEHAVIORAL HEALTH HOSPITAL	OASIS Behavioral Health Hospital	\$ 661,191.09	\$ 4,387,549	\$ 3,726,358
ORO VALLEY HOSPITAL	CHS	\$ 6,181,891.74	\$ 5,947,158	\$ (234,734)
PAGE HOSPITAL	Banner Health	\$ 375,772.57	\$ 2,026,442	\$ 1,650,669
PALO VERDE BEHAVIORAL HEALTH	Universal Health Services	\$ 684,606.08	\$ 4,744,544	\$ 4,059,938

Hospital Name	Hospital System	Hospital Assessment Fund Collected Amounts	Total Coverage Payment	Difference
PAM HEALTH REHABILITATION	Pam Health	\$ -	\$ 367,162	\$ 367,162
PHOENIX CHILDREN'S HOSPITAL	Phoenix Children's Hospital	\$ 4,510,418.10	\$ 6,480,279	\$ 1,969,861
PHOENIX MEDICAL PSYCHIATRIC HOSPITAL	Med. Behav. Hospital of Phx.	\$ -	\$ 1,681,068	\$ 1,681,068
QUAIL RUN BEHAVIORAL HEALTH	Universal Health Services	\$ 864,421.17	\$ 4,429,620	\$ 3,565,199
REHABILITATION HOSPITAL OF NORTHERN ARIZONA	Ernest Health, Inc.	\$ -	\$ 1,255,000	\$ 1,255,000
REUNION REHABILITATION HOSPITAL	Reunion Rehabilitation Hospitals	\$ -	\$ 2,318,624	\$ 2,318,624
SAGE MEMORIAL HOSPITAL	Navajo Health Foundation	\$ -	\$ 4,563,879	\$ 4,563,879
SAN CARLOS APACHE HEALTHCARE	Indian Health Services	\$ -	\$ 15,105,933	\$ 15,105,933
SELECT SPECIALTY HOSPITAL TUCSON	Select Medical	\$ 38,058.25	\$ 581,885	\$ 543,827
SELECT SPECIALTY HOSPITAL-PHOENIX	Select Medical	\$ 110,935.75	\$ 2,760,181	\$ 2,649,245
SELECT SPECIALTY HOSPITAL-PHOENIX DOWNTOWN	Select Medical	\$ 68,221.45	\$ 1,310,727	\$ 1,242,506
SELLS INDIAN HOSPITAL	Indian Health Services	\$ -	\$ 5,116,216	\$ 5,116,216
SONORA BEHAVIORAL HEALTH HOSPITAL	Sonora Behavioral Health	\$ 929,935.85	\$ 6,442,507	\$ 5,512,571
ST. JOSEPH'S HOSPITAL-PHOENIX	Dignity Health	\$ 30,603,600.93	\$ 82,338,258	\$ 51,734,657
ST. JOSEPH'S HOSPITAL-TUCSON	Abrazo Health Care	\$ 14,172,449.07	\$ 23,594,608	\$ 9,422,159
ST. LUKE'S BEHAVIORAL HOSPITAL	Steward Health Care	\$ 1,033,760.76	\$ 8,031,176	\$ 6,997,415
ST. LUKE'S HOSPITAL-TEMPE	Steward Health Care	\$ 2,370,077.86	\$ 9,071,748	\$ 6,701,671
ST. MARY'S HOSPITAL	Abrazo Health Care	\$ 10,973,259.96	\$ 20,799,450	\$ 9,826,190
SUMMIT HEALTHCARE REGIONAL MEDICAL CENTER	Summit Healthcare	\$ 6,282,551.52	\$ 14,637,970	\$ 8,355,419
TALAS HARBOR AT BUCKEYE	Talas Harbor	\$ -	\$ 640,018	\$ 640,018
TALAS HARBOR AT BULLHEAD	Talas Harbor	\$ -	\$ 2,477,882	\$ 2,477,882
THE GUIDANCE CENTER	The Guidance Center, Inc.	\$ -	\$ 972,194	\$ 972,194
THE SURGICAL HOSPITAL OF PHX	Surgical Specialty Hospital of AZ	\$ -	\$ 5,008,284	\$ 5,008,284
TUBA CITY REGIONAL HEALTH	Tuba City Reg. Health Care Corp.	\$ -	\$ 26,762,249	\$ 26,762,249
TUCSON MEDICAL CENTER	TMC Healthcare	\$ 22,231,417.00	\$ 39,659,879	\$ 17,428,462
VALLEY HOSPITAL	Universal Health Services	\$ 927,291.17	\$ 15,965,474	\$ 15,038,182
VALLEY VIEW MEDICAL CENTER	LifePoint Health	\$ 2,164,281.29	\$ 3,761,169	\$ 1,596,888
VALLEYWISE HEALTH MEDICAL CENTER	Valleywise Health	\$ 3,140,779.94	\$ 110,273,767	\$ 107,132,987
VERDE VALLEY MEDICAL CENTER	Northern Arizona	\$ 4,901,315.20	\$ 6,974,597	\$ 2,073,282
VIA LINDA BEHAVIORAL HOSPITAL	Universal Health Services	\$ -	\$ 1,881,806	\$ 1,881,806
WESTERN ARIZONA REGIONAL MEDICAL CENTER	CHS	\$ 4,765,881.01	\$ 6,698,570	\$ 1,932,689
WHITE MNTN REG MEDICAL CENTER	White Mountain Reg Med Ctr	\$ 239,027.04	\$ 942,846	\$ 703,819
WICKENBURG COMMUNITY HOSPITAL	Wickenburg Community Hospital	\$ 431,162.43	\$ 1,226,472	\$ 795,310
WINDHAVEN PSYCHIATRIC HOSPITAL	Windhaven Psychiatric Hospital	\$ -	\$ 1,516,926	\$ 1,516,926
YAVAPAI REGIONAL MEDICAL CENTER	Dignity Health	\$ 12,870,733.26	\$ 15,615,148	\$ 2,744,415
YUMA REGIONAL MEDICAL CENTER	Yuma Regional Medical Center	\$ 16,786,458.39	\$ 43,610,463	\$ 26,824,005
YUMA REHABILITATION HOSPITAL	Encompass Health	\$ -	\$ 609,986	\$ 609,986
Total		\$ 574,038,155	\$ 1,575,010,325	\$ 1,000,972,170

*Coverage revenue includes payments for Childless Adults + Adult Expansion + Prop 204 Parents (Includes 77.6% of AHCCCS payments to hospitals for the Prop 204 Parents population since the assessment pays for approximately 69.7% of the state match for this population)

**Health Care Investment Fund
SFY 2023 (July 2022- June 2023)**

Hospital Name	Hospital System	Health Care Investment Fund Collections	Quarterly HEALTHII Payments	Difference	FFY 21 Annual Reconciliation Payments/(Recoup)
ABRAZO ARROWHEAD CAMPUS	Abrazo Health Care	\$ 12,473,961	\$ 37,107,101	\$ 24,633,139	\$ (1,200,884)
ABRAZO CENTRAL CAMPUS	Abrazo Health Care	\$ 4,872,485	\$ 24,619,644	\$ 19,747,159	\$ (1,928,179)
ABRAZO SCOTTSDALE CAMPUS	Abrazo Health Care	\$ 4,450,565	\$ 11,136,479	\$ 6,685,914	\$ (633,493)
ABRAZO WEST CAMPUS	Abrazo Health Care	\$ 8,480,410	\$ 32,093,068	\$ 23,612,658	\$ (1,360,978)
ARIZONA GENERAL HOSPITAL	Dignity Health	\$ 4,872,938	\$ 16,272,482	\$ 11,399,544	\$ (3,689,764)
ARIZONA ORTHOPEDIC SURGICAL HOSPITAL	Orthopedic & Surgical Spec.	\$ -	\$ 317,214	\$ 317,214	\$ (56,450)
ARIZONA SPINE AND JOINT	Arizona Spine and Joint Hosp.	\$ -	\$ 24,697	\$ 24,697	\$ 9,566
AURORA BEHAVIORAL HEALTH	Aurora Behavioral Health	\$ 248,041	\$ 3,040,424	\$ 2,792,383	\$ (237,210)
AURORA BEHAVIORAL HEALTHCARE - TEMPE	Aurora Behavioral Health	\$ 262,452	\$ 3,896,149	\$ 3,633,697	\$ (470,304)
AVENIR BEHAVIORAL HOSPITAL	Avenir	\$ -	\$ 322,546	\$ 322,546	\$ 66,774
AZ STATE HOSPITAL	State of Arizona	\$ -	\$ 329,270	\$ 329,270	\$ (133,170)
BANNER - UNIVERSITY MEDICAL CENTER PHX	Banner Health	\$ 21,695,968	\$ 128,975,108	\$ 107,279,139	\$ 2,820,125
BANNER - UNIVERSITY MEDICAL CENTER SOUTH	Banner Health	\$ 7,173,249	\$ 30,736,499	\$ 23,563,250	\$ (1,382,705)
BANNER - UNIVERSITY MEDICAL CENTER TUC	Banner Health	\$ 18,568,717	\$ 129,267,381	\$ 110,698,664	\$ 6,339,098
BANNER BAYWOOD MEDICAL CENTER	Banner Health	\$ 9,782,067	\$ 19,918,854	\$ 10,136,786	\$ (260,568)
BANNER BEHAVIORIAL HEALTH MED. CENTER	Banner Health	\$ 400,747	\$ 2,933,894	\$ 2,533,148	\$ (580,659)
BANNER BOSWELL MEDICAL CENTER	Banner Health	\$ 11,372,366	\$ 20,959,583	\$ 9,587,217	\$ 1,840,774
BANNER CASA GRANDE MEDICAL CENTER	Banner Health	\$ 3,590,493	\$ 18,672,440	\$ 15,081,947	\$ (2,690,324)
BANNER DEL E WEBB MEDICAL CENTER	Banner Health	\$ 12,167,909	\$ 24,349,604	\$ 12,181,695	\$ 1,038,068
BANNER DESERT MEDICAL CENTER	Banner Health	\$ 14,602,322	\$ 119,208,088	\$ 104,605,766	\$ (8,062,019)
BANNER ESTRELLA MEDICAL CENTER	Banner Health	\$ 12,981,493	\$ 57,511,749	\$ 44,530,256	\$ 2,693,155
BANNER GATEWAY MEDICAL CENTER	Banner Health	\$ 18,341,035	\$ 37,967,565	\$ 19,626,529	\$ 4,432,579
BANNER GOLDFIELD MEDICAL CENTER	Banner Health	\$ 646,559	\$ 3,532,061	\$ 2,885,502	\$ (199,319)
BANNER HEART HOSPITAL	Banner Health	\$ -	\$ 1,040,219	\$ 1,040,219	\$ (432,767)
BANNER IRONWOOD MEDICAL CENTER	Banner Health	\$ 3,075,079	\$ 11,651,163	\$ 8,576,084	\$ (784,455)
BANNER OCOTILLO MEDICAL CENTER	Banner Health	\$ 2,541,030	\$ 3,868,644	\$ 1,327,615	\$ 2,848,398
BANNER PAYSON MEDICAL CENTER	Banner Health	\$ 877,595	\$ 6,341,816	\$ 5,464,221	\$ (1,001,695)
BANNER REHABILITATION HOSPITAL	Banner Health	\$ -	\$ 690,464	\$ 690,464	\$ 552,337
BANNER THUNDERBIRD MEDICAL CENTER	Banner Health	\$ 14,030,555	\$ 87,342,320	\$ 73,311,765	\$ (131,258)

Hospital Name	Hospital System	Health Care Investment Fund Collections	Quarterly HEALTHII Payments	Difference	FFY 21 Annual Reconciliation Payments/(Recoup)
BENSON HOSPITAL	Benson Hospital	\$ 247,959	\$ 2,030,903	\$ 1,782,943	\$ 45,422
CANCER TREATMENT CENTERS OF AMERICA	CTCA	\$ -	\$ 160	\$ 160	\$ -
CANYON VISTA MEDICAL CENTER	LifePoint Health	\$ 3,432,300	\$ 11,897,435	\$ 8,465,136	\$ (727,695)
CHANDLER REGIONAL MEDICAL CENTER	Dignity Health	\$ 17,965,679	\$ 40,276,604	\$ 22,310,925	\$ (5,016,987)
CHANGEPOINT PSYCHIATRIC	Changepoint Integrated Health Centers	\$ -	\$ 112,153	\$ 112,153	\$ (5,088)
COBALT REHAB HOSPITAL	Cobalt Rehabilitation Hospital	\$ -	\$ 211,692	\$ 211,692	\$ 73,896
COBRE VALLEY REGIONAL MEDICAL CENTER	Cobre Valley Regional Med Ctr	\$ 934,664	\$ 10,311,638	\$ 9,376,974	\$ (533,873)
COPPER QUEEN HOSPITAL	Copper Queen Comm Hospital	\$ 677,363	\$ 4,654,225	\$ 3,976,862	\$ 319,200
COPPER SPRINGS HOSPITAL	Copper Springs Hospital	\$ 362,125	\$ 3,594,730	\$ 3,232,605	\$ 627,315
CORNERSTONE BEHAVIORAL	Cornerstone Healthcare Group	\$ -	\$ 1,377,759	\$ 1,377,759	\$ 275,467
CORNERSTONE HOSPITAL OF SOUTHEAST AZ	Cornerstone Healthcare Group	\$ 20,394	\$ 251,430	\$ 231,035	\$ (43,176)
CURAHEALTH - NORTHWEST PHOENIX	Curahealth	\$ 5,976	\$ 73,157	\$ 67,181	\$ 16,552
DESTINY SPRINGS HEALTHCARE	Destiny Springs Healthcare	\$ -	\$ 2,208,823	\$ 2,208,823	\$ 1,434,341
DIGNITY HEALTH ARIZONA GENERAL HOSP.	Dignity Health	\$ 1,393,439	\$ 8,778,329	\$ 7,384,890	\$ 5,718,582
DIGNITY-KINDRED REHAB HOSPITAL	Dignity Health	\$ -	\$ 183,102	\$ 183,102	\$ 25,511
ENCOMPASS REHAB EAST VLY	Encompass Health	\$ -	\$ 393,148	\$ 393,148	\$ 48,639
ENCOMPASS REHAB NW TUCSON	Encompass Health	\$ -	\$ 369,065	\$ 369,065	\$ 28,612
ENCOMPASS REHAB EAST SHEA	Encompass Health	\$ -	\$ 233,137	\$ 233,137	\$ 10,084
ENCOMPASS REHAB TUCSON	Encompass Health	\$ -	\$ 487,264	\$ 487,264	\$ 4,540
ENCOMPASS HLTH VLLY OF THE SUN	Encompass Health	\$ -	\$ 424,207	\$ 424,207	\$ 55,638
FLAGSTAFF MEDICAL CENTER	Northern Arizona	\$ 9,089,962	\$ 36,624,446	\$ 27,534,483	\$ (211,025)
HAVASU REGIONAL MEDICAL CENTER	LifePoint Health	\$ 5,499,561	\$ 14,719,624	\$ 9,220,063	\$ 66,521
HAVEN BHVIORL HOSP OF PHX	Haven Senior Horizons	\$ -	\$ 1,574,977	\$ 1,574,977	\$ (145,518)
HOLY CROSS HOSPITAL	Abrazo Health Care	\$ 558,281	\$ 9,133,614	\$ 8,575,333	\$ (1,104,348)
HONORHEALTH DEER VALLEY MED. CTR.	HonorHealth	\$ 11,486,691	\$ 30,660,402	\$ 19,173,711	\$ (1,988,446)
HONORHEALTH JOHN C. LINCOLN MED. CTR.	HonorHealth	\$ 14,928,944	\$ 45,833,803	\$ 30,904,859	\$ 3,270,996
HONORHEALTH REHAB HOSPITAL	HonorHealth	\$ -	\$ 369,854	\$ 369,854	\$ 777,947
HONORHEALTH SCOTTSDALE OSBORN MED. CTR.	HonorHealth	\$ 13,634,690	\$ 25,589,686	\$ 11,954,996	\$ (856,042)
HONORHEALTH SCOTTSDALE SHEA MED. CTR.	HonorHealth	\$ 12,935,204	\$ 25,602,591	\$ 12,667,386	\$ 524,134
HONORHEALTH SCOTTSDALE THOMPSON PEAK	HonorHealth	\$ 5,673,105	\$ 4,757,253	\$ (915,852)	\$ 390,401
HONORHEALTH SONORAN CROSSING	HonorHealth	\$ 2,800,892	\$ 3,246,041	\$ 445,148	\$ 2,368,376

Hospital Name	Hospital System	Health Care Investment Fund Collections	Quarterly HEALTHII Payments	Difference	FFY 21 Annual Reconciliation Payments/(Recoup)
KINGMAN REGIONAL MEDICAL CENTER	Kingman Regional Medical Ctr	\$ 7,952,188	\$ 33,349,398	\$ 25,397,209	\$ 2,256,418
KPC PROMISE HOSPITAL OF PHOENIX	Promise Healthcare	\$ 23,969	\$ 217,839	\$ 193,870	\$ 5,986
LA PAZ REGIONAL HOSPITAL	La Paz Regional Hospital	\$ 497,843	\$ 3,398,440	\$ 2,900,596	\$ (435,376)
LITTLE COLORADO MEDICAL CENTER	Little Colorado Medical Ctr	\$ 523,262	\$ 3,577,620	\$ 3,054,358	\$ 19,801
MAYO CLINIC HOSPITAL	Mayo	\$ -	\$ 1,249,549	\$ 1,249,549	\$ 5,717,632
MEDICAL BEHAVIORAL HOSPITAL OF NA	Medical Behavioral Hospital	\$ -	\$ 91,438	\$ 91,438	\$ 26,175
MERCY GILBERT MEDICAL CENTER	Dignity Health	\$ 11,258,981	\$ 17,692,761	\$ 6,433,781	\$ (1,086,004)
MOUNTAIN VALLEY REG REHAB	Ernest Health, Inc.	\$ -	\$ 108,866	\$ 108,866	\$ (26,005)
MOUNTAIN VISTA MEDICAL CENTER	Steward Health Care	\$ 5,709,761	\$ 19,924,435	\$ 14,214,674	\$ 3,271,892
MT. GRAHAM REGIONAL MEDICAL CENTER	Mt. Graham Regional Medical	\$ 1,285,498	\$ 8,152,478	\$ 6,866,980	\$ 306,194
NORTHERN COCHISE COMMUNITY HOSPITAL	Northern Cochise Comm Hosp.	\$ 218,418	\$ 1,400,330	\$ 1,181,912	\$ (122,295)
NORTHWEST MEDICAL CENTER	CHS	\$ 12,309,559	\$ 25,923,553	\$ 13,613,994	\$ (1,681,219)
NORTHWEST SAHUARITA	CHS	\$ 767,600	\$ 1,607,455	\$ 839,854	\$ 580,619
O.A.S.I.S HOSPITAL	Dignity Health	\$ -	\$ 202,120	\$ 202,120	\$ 26,014
OASIS BEHAVIORAL HEALTH HOSPITAL	OASIS Behavioral Health Hospital	\$ 183,074	\$ 2,471,711	\$ 2,288,637	\$ (213,636)
ORO VALLEY HOSPITAL	CHS	\$ 5,027,260	\$ 5,581,172	\$ 553,912	\$ 42,490
PAGE HOSPITAL	Banner Health	\$ 312,849	\$ 3,509,902	\$ 3,197,053	\$ (84,779)
PALO VERDE BEHAVIORAL HEALTH	Universal Health Services	\$ 220,078	\$ 1,698,778	\$ 1,478,700	\$ (172,951)
PHOENIX CHILDREN'S HOSPITAL	Phoenix Children's Hospital	\$ 5,872,515	\$ 59,401,549	\$ 53,529,033	\$ -
PHOENIX MEDICAL PSYCHIATR	Medical Behavioral Hospital	\$ -	\$ 232,737	\$ 232,737	\$ 111,771
QUAIL RUN BEHAVIORAL HEALTH	Universal Health Services	\$ 232,029	\$ 1,940,926	\$ 1,708,897	\$ (680,873)
REHABILITATION HOSPITAL OF NORTHERN AZ	Ernest Health, Inc.	\$ -	\$ 91,600	\$ 91,600	\$ (6,654)
SANTA CRUZ VLY REG HOSPITAL	Lateral Investment Management	\$ -	\$ 146,673	\$ 146,673	\$ 800,587
SELECT SPECIALTY HOSPITAL-PHOENIX	Select Medical	\$ 28,804	\$ 582,859	\$ 554,055	\$ (141,248)
SELECT SPECIALTY HOSPITAL-PHOENIX DT	Select Medical	\$ 17,714	\$ 407,565	\$ 389,852	\$ 204,270
SELECT SPECIALTY HOSPITAL TUCSON	Select Medical	\$ 9,882	\$ 134,627	\$ 124,746	\$ (41,622)
SONORA BEHAVIORAL HEALTH HOSPITAL	Sonora Behavioral Health	\$ 279,948	\$ 3,469,562	\$ 3,189,613	\$ 55,770
ST. JOSEPH'S HOSPITAL-PHOENIX	Dignity Health	\$ 29,589,933	\$ 112,485,512	\$ 82,895,579	\$ (13,399,894)
ST. JOSEPH'S HOSPITAL-TUCSON	Abrazo Health Care	\$ 8,192,925	\$ 26,662,145	\$ 18,469,219	\$ 1,751,661

Hospital Name	Hospital System	Health Care Investment Fund Collections	Quarterly HEALTHII Payments	Difference	FFY 21 Annual Reconciliation Payments/(Recoup)
ST. LUKE'S BEHAVIORIAL HOSPITAL	Steward Health Care	\$ 302,656	\$ 4,209,800	\$ 3,907,145	\$ (250,497)
ST. LUKE'S HOSPITAL-TEMPE	Steward Health Care	\$ 1,936,696	\$ 11,591,279	\$ 9,654,583	\$ 2,795,646
ST. MARY'S HOSPITAL	Abrazo Health Care	\$ 6,793,941	\$ 19,424,711	\$ 12,630,770	\$ (2,192,586)
SUMMIT HEALTHCARE REGIONAL MED. CENTER	Summit Healthcare	\$ 6,196,802	\$ 22,440,762	\$ 16,243,960	\$ 939,058
TALAS HARBOR AT BUCKEYE	Talas Harbor	\$ -	\$ 22,447	\$ 22,447	\$ -
TALAS HARBOR AT BULLHEAD	Talas Harbor	\$ -	\$ 309,767	\$ 309,767	\$ 102,097
THE GUIDANCE CENTER	The Guidance Center, Inc.	\$ -	\$ 35,149	\$ 35,149	\$ (40,399)
THE SURGICAL HOSPITAL OF PHX	Surgical Specialty Hospital of Arizona	\$ -	\$ 485,736	\$ 485,736	\$ 182,745
TUCSON MEDICAL CENTER	TMC Healthcare	\$ 14,020,322	\$ 75,433,776	\$ 61,413,454	\$ (4,367,679)
VALLEY HOSPITAL	Universal Health Services	\$ 278,395	\$ 3,061,834	\$ 2,783,439	\$ (240,416)
VALLEY VIEW MEDICAL CENTER	LifePoint Health	\$ 1,451,458	\$ 6,222,707	\$ 4,771,249	\$ 185,452
VALLEYWISE HEALTH MEDICAL CENTER	Valleywise Health	\$ 2,751,096	\$ 29,561,503	\$ 26,810,407	\$ -
VERDE VALLEY MEDICAL CENTER	Northern Arizona	\$ 3,695,950	\$ 10,185,816	\$ 6,489,865	\$ (1,113,103)
WESTERN ARIZONA REGIONAL MED. CENTER	CHS	\$ 2,756,801	\$ 11,556,611	\$ 8,799,811	\$ (939,161)
WHITE MNTN REG MEDICAL CENTER	White Mountain Reg Med Ctr	\$ 230,436	\$ 1,232,690	\$ 1,002,255	\$ 66,007
WICKENBURG COMMUNITY HOSPITAL	Wickenburg Community Hospital	\$ 524,337	\$ 1,557,530	\$ 1,033,193	\$ (114,947)
WINDHAVEN PSYCHIATRIC HOSPITAL	Windhaven Psychiatric Hospital	\$ -	\$ 172,515	\$ 172,515	\$ (109,242)
YAVAPAI REGIONAL MEDICAL CENTER	Dignity Health	\$ 10,154,270	\$ 25,625,914	\$ 15,471,644	\$ (239,126)
YUMA REGIONAL MEDICAL CENTER	Yuma Regional Medical Center	\$ 15,741,074	\$ 73,126,230	\$ 57,385,157	\$ 5,312,993
YUMA REHABILITATION HOSPITAL	Encompass Health	\$ -	\$ 149,323	\$ 149,323	\$ 83,785
Total		\$ 446,503,587	\$ 1,752,227,473	\$ 1,305,723,886	\$ 0