

July 31, 2023

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

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

The Honorable David Livingston
Arizona House of Representatives
1700 W. Washington St.
Phoenix, AZ 85007

The Honorable John Kavanagh
Arizona State Senate
1700 W. Washington St.
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 assessments 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.

Please find enclosed the amount each hospital contributed for the Hospital Assessment Fund assessment (A.R.S. § 36-2901.08) in State Fiscal Year (SFY) 2023 in the first table and the amounts contributed for the Health Care Investment Fund assessment (A.R.S. § 36-2999.72) and the directed Hospital Enhanced Access Leading to Health Improvements Initiative (HEALTHII) payments in the second table. Beginning with this SFY 2023 report, the second table separately includes a column of HEALTHII payments and recoupments made during the year as part of a post-year reconciliation of the FFY 2021 HEALTHII payments. Post-year reconciliation will be performed annually to redistribute the interim HEALTHII payments to hospitals based on actual service utilization.

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 adjudicate the claims. Following that process, the adjudicated claims are reported to AHCCCS by the health plans. Thus, it can take 3-6 months before the claims data appears in AHCCCS' database. Because of this lag, there is insufficient data available at this time to provide the estimated payments each hospital received for coverage funded by the Hospital Assessment Fund assessment. It is AHCCCS' intent to provide that information by March 1, 2024.

Please feel free to contact Jeff Tegen, Chief Financial Officer, at (602) 417-4705 or via email at Jeffery.Tegen@azahcccs.gov if you have any questions.

Sincerely,



Carmen Heredia
Director

cc: Zaida Dedolph Piccoro, Health Policy Advisor, Office of the Governor

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

Hospital Name	Hospital System	Hospital Assessment Fund Collected Amounts
ABRAZO ARROWHEAD CAMPUS	Abrazo Health Care	\$ 16,976,660
ABRAZO CENTRAL CAMPUS	Abrazo Health Care	\$ 7,672,122
ABRAZO SCOTTSDALE CAMPUS	Abrazo Health Care	\$ 6,040,335
ABRAZO WEST CAMPUS	Abrazo Health Care	\$ 12,362,732
ARIZONA GENERAL HOSPITAL	Dignity Health	\$ 2,313,484
AURORA BEHAVIORAL HEALTH	Aurora Behavioral Health System	\$ 845,736
AURORA BEHAVIORAL HEALTHCARE - TEMPE	Aurora Behavioral Health System	\$ 873,682
BANNER - UNIVERSITY MEDICAL CENTER PHOENIX	Banner Health	\$ 27,189,365
BANNER - UNIVERSITY MEDICAL CENTER SOUTH	Banner Health	\$ 8,475,646
BANNER - UNIVERSITY MEDICAL CENTER TUCSON	Banner Health	\$ 22,409,464
BANNER BAYWOOD MEDICAL CENTER	Banner Health	\$ 14,381,533
BANNER BEHAVIORIAL HEALTH MEDICAL CENTER	Banner Health	\$ 1,472,143
BANNER BOSWELL MEDICAL CENTER	Banner Health	\$ 15,251,532
BANNER CASA GRANDE MEDICAL CENTER	Banner Health	\$ 5,764,091
BANNER DEL E WEBB MEDICAL CENTER	Banner Health	\$ 17,354,094
BANNER DESERT MEDICAL CENTER	Banner Health	\$ 20,760,250
BANNER ESTRELLA MEDICAL CENTER	Banner Health	\$ 18,691,866
BANNER GATEWAY MEDICAL CENTER	Banner Health	\$ 17,246,045
BANNER GOLDFIELD MEDICAL CENTER	Banner Health	\$ 798,603
BANNER IRONWOOD MEDICAL CENTER	Banner Health	\$ 4,916,668
BANNER OCOTILLO MEDICAL CENTER	Banner Health	\$ 3,336,065
BANNER PAYSON MEDICAL CENTER	Banner Health	\$ 1,328,504
BANNER THUNDERBIRD MEDICAL CENTER	Banner Health	\$ 21,684,202
BENSON HOSPITAL	Benson Hospital	\$ 256,608
CANYON VISTA MEDICAL CENTER	LifePoint Health	\$ 5,105,417
CHANDLER REGIONAL MEDICAL CENTER	Dignity Health	\$ 24,914,443
COBRE VALLEY REGIONAL MEDICAL CENTER	Cobre Valley Regional Med Ctr	\$ 1,678,100
COPPER QUEEN HOSPITAL	Copper Queen Community Hospital	\$ 485,235
COPPER SPRINGS HOSPITAL	Copper Springs Hospital	\$ 1,207,557
CORNERSTONE HOSPITAL OF SOUTHEAST ARIZONA	Cornerstone Healthcare Group	\$ 78,546
CURAHEALTH - NORTHWEST PHOENIX	Curahealth	\$ 22,886
DIGNITY HEALTH ARIZONA GENERAL HOSPITAL	Dignity Health	\$ 1,144,723
FLAGSTAFF MEDICAL CENTER	Northern Arizona	\$ 12,948,050
HAVASU REGIONAL MEDICAL CENTER	LifePoint Health	\$ 6,981,461
HOLY CROSS HOSPITAL	Abrazo Health Care	\$ 1,065,054
HONORHEALTH DEER VALLEY MEDICAL CENTER	HonorHealth	\$ 13,782,014
HONORHEALTH JOHN C. LINCOLN MEDICAL CENTER	HonorHealth	\$ 14,409,842
HONORHEALTH SCOTTSDALE OSBORN MEDICAL CENTER	HonorHealth	\$ 15,594,528
HONORHEALTH SCOTTSDALE SHEA MEDICAL CENTER	HonorHealth	\$ 15,327,032
HONORHEALTH SCOTTSDALE THOMPSON PEAK	HonorHealth	\$ 7,316,243
HONORHEALTH SONORAN CROSSING	HonorHealth	\$ 2,819,185
KINGMAN REGIONAL MEDICAL CENTER	Kingman Regional Medical Center	\$ 8,625,998
KPC PROMISE HOSPITAL OF PHOENIX	Promise Healthcare	\$ 92,312
LA PAZ REGIONAL HOSPITAL	La Paz Regional Hospital	\$ 747,823
LITTLE COLORADO MEDICAL CENTER	Little Colorado Medical Center	\$ 883,161
MERCY GILBERT MEDICAL CENTER	Dignity Health	\$ 15,743,159
MOUNTAIN VISTA MEDICAL CENTER	Steward Health Care	\$ 7,480,707
MT. GRAHAM REGIONAL MEDICAL CENTER	Mt. Graham Regional Medical	\$ 1,754,128

Hospital Name	Hospital System	Hospital Assessment Fund Collected Amounts
NORTHERN COCHISE COMMUNITY HOSPITAL	Northern Cochise Comm. Hosp.	\$ 225,964
NORTHWEST MEDICAL CENTER	CHS	\$ 16,269,641
NORTHWEST SAHUARITA	CHS	\$ 614,020
OASIS BEHAVIORAL HEALTH HOSPITAL	OASIS Behavioral Health Hospital	\$ 661,191
ORO VALLEY HOSPITAL	CHS	\$ 6,181,892
PAGE HOSPITAL	Banner Health	\$ 375,773
PALO VERDE BEHAVIORAL HEALTH	Universal Health Services	\$ 684,606
PHOENIX CHILDREN'S HOSPITAL	Phoenix Children's Hospital	\$ 4,510,418
QUAIL RUN BEHAVIORAL HEALTH	Universal Health Services	\$ 864,421
SELECT SPECIALTY HOSPITAL-PHOENIX	Select Medical	\$ 110,936
SELECT SPECIALTY HOSPITAL-PHOENIX DOWNTOWN	Select Medical	\$ 68,221
SELECT SPECIALTY HOSPITAL TUCSON	Select Medical	\$ 38,058
SONORA BEHAVIORAL HEALTH HOSPITAL	Sonora Behavioral Health	\$ 929,936
ST. JOSEPH'S HOSPITAL-PHOENIX	Dignity Health	\$ 30,603,601
ST. JOSEPH'S HOSPITAL-TUCSON	Abrazo Health Care	\$ 14,172,449
ST. LUKE'S BEHAVIORAL HOSPITAL	Steward Health Care	\$ 1,033,761
ST. LUKE'S HOSPITAL-TEMPE	Steward Health Care	\$ 2,370,078
ST. MARY'S HOSPITAL	Abrazo Health Care	\$ 10,973,260
SUMMIT HEALTHCARE REGIONAL MEDICAL CENTER	Summit Healthcare	\$ 6,282,552
TUCSON MEDICAL CENTER	TMC Healthcare	\$ 22,231,417
VALLEY HOSPITAL	Universal Health Services	\$ 927,291
VALLEY VIEW MEDICAL CENTER	LifePoint Health	\$ 2,164,281
VALLEYWISE HEALTH MEDICAL CENTER	Valleywise Health	\$ 3,140,780
VERDE VALLEY MEDICAL CENTER	Northern Arizona	\$ 4,901,315
WESTERN ARIZONA REGIONAL MEDICAL CENTER	CHS	\$ 4,765,881
WHITE MNTN REG MEDICAL CENTER	White Mountain Reg Med Ctr	\$ 239,027
WICKENBURG COMMUNITY HOSPITAL	Wickenburg Community Hospital	\$ 431,162
YAVAPAI REGIONAL MEDICAL CENTER	Dignity Health	\$ 12,870,733
YUMA REGIONAL MEDICAL CENTER	Yuma Regional Medical Center	\$ 16,786,458
Total		\$ 574,038,155

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

Hospital Name	Hospital System	Health Care Investment Fund Collections	Quarterly HEALTHII Payments	Difference	FFY21 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 HEALTHIII Payments	Difference	FFY21 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 HEALTHIII Payments	Difference	FFY21 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
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

Hospital Name	Hospital System	Health Care Investment Fund Collections	Quarterly HEALTHIII Payments	Difference	FFY21 Reconciliation Payments/(Recoup)
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