

June 1, 2026

The Honorable Steve Montenegro  
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 David Farnsworth  
Arizona State Senate  
1700 W. Washington  
Phoenix, AZ 85007

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

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

Ben Henderson, Director  
Governor's Office of Strategic Planning and Budgeting  
1700 W. Washington St., 6<sup>th</sup> Floor  
Phoenix, AZ 85007

Dear Speaker Montenegro, President Petersen, Senator Farnsworth, Representative Livingston, Mr. Stavneak, and Mr. Henderson:

**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 2025 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 to 6 months before the paid claims data appears in AHCCCS' database.

With our August 2025 report submission was a commitment to provide the information requested in item two of the statute at a later date. As such, please find enclosed the amount each hospital contributed for the hospital assessment in State Fiscal Year (SFY) 2025 as well as the estimated amount each hospital received from the coverage funded by the assessment.

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

Sincerely,



Roberta Harrison  
AHCCCS Interim Director

CC: Meaghan Kramer, Health Policy Advisor, Office of Governor

**Hospital Assessment Fund**  
**SFY 2025 (July 2024 - June 2025)**

Hospital Name	Hospital System	Hospital Assessment Fund Collected Amounts	Total Coverage Payment	Difference
ABRAZO ARROWHEAD CAMPUS	Abrazo Health Care	\$ 18,698,460.12	\$ 19,595,573.60	\$ 897,113.48
ABRAZO CENTRAL CAMPUS	Abrazo Health Care	\$ 5,908,535.66	\$ 13,396,215.50	\$ 7,487,679.84
ABRAZO SCOTTSDALE CAMPUS	Abrazo Health Care	\$ 6,833,666.86	\$ 8,074,448.29	\$ 1,240,781.43
ABRAZO SURPRISE HOSPITAL	Abrazo Health Care	\$ -	\$ 530,227.80	\$ 530,227.80
ABRAZO WEST CAMPUS	Abrazo Health Care	\$ 13,437,939.95	\$ 23,192,282.83	\$ 9,754,342.88
AGAVE RIDGE BEHAVIORAL HEALTH HOSPITAL	Acadia Healthcare	\$ -	\$ 2,014,135.65	\$ 2,014,135.65
ARIZONA GENERAL HOSPITAL	Dignity Health	\$ 6,225,223.61	\$ 4,375,598.40	\$ (1,849,625.21)
ARIZONA SPECIALTY HOSPITAL	United Surgical Partners	\$ -	\$ 1,512,869.54	\$ 1,512,869.54
ARIZONA SPINE AND JOINT	United Surgical Partners	\$ -	\$ 541,430.70	\$ 541,430.70
AURORA BEHAVIORAL HEALTH	Aurora Behavioral Health System	\$ 481,466.48	\$ 10,928,243.29	\$ 10,446,776.81
AURORA BEHAVIORAL HEALTHCARE-TEMPE	Aurora Behavioral Health System	\$ 504,004.28	\$ 10,811,250.70	\$ 10,307,246.42
AVENIR BEHAVIORAL HOSPITA	Avenir	\$ -	\$ 3,004,036.40	\$ 3,004,036.40
BANNER - UNIVERSITY MED CTR PHOENIX	Banner Health	\$ 34,342,184.13	\$ 93,020,322.76	\$ 58,678,138.63
BANNER - UNIVERSITY MED CTR SOUTH	Banner Health	\$ 9,970,194.50	\$ 22,465,591.86	\$ 12,495,397.36
BANNER BAYWOOD MEDICAL CTR	Banner Health	\$ 13,649,631.96	\$ 11,176,697.41	\$ (2,472,934.55)
BANNER BEHAVIORIAL HEALTH	Banner Health	\$ 649,886.42	\$ 8,752,214.15	\$ 8,102,327.73
BANNER BOSWELL MED CTR	Banner Health	\$ 15,695,378.15	\$ 13,517,892.24	\$ (2,177,485.91)
BANNER CASA GRANDE MEDICAL CENTER	Banner Health	\$ 5,595,965.22	\$ 9,590,304.36	\$ 3,994,339.14
BANNER DEL E WEBB MED CTR	Banner Health	\$ 17,554,086.02	\$ 15,289,533.97	\$ (2,264,552.05)
BANNER DESERT MEDICAL CTR	Banner Health	\$ 21,696,679.40	\$ 55,424,929.22	\$ 33,728,249.82
BANNER ESTRELLA MEDICAL	Banner Health	\$ 19,677,525.22	\$ 27,820,918.90	\$ 8,143,393.68
BANNER GATEWAY MEDICAL CTR	Banner Health	\$ 29,344,147.14	\$ 28,483,798.72	\$ (860,348.42)
BANNER GOLDFIELD MEDICAL CENTER	Banner Health	\$ 1,114,614.65	\$ 1,930,747.92	\$ 816,133.27
BANNER HEART HOSPITAL	Banner Health	\$ -	\$ 3,330,110.60	\$ 3,330,110.60
BANNER IRONWOOD MEDICAL CENTER	Banner Health	\$ 5,066,278.95	\$ 6,286,952.16	\$ 1,220,673.21
BANNER OCOTILLO MEDICAL CENTER	Banner Health	\$ 4,631,202.47	\$ 5,048,270.47	\$ 417,068.00
BANNER PAYSON MEDICAL CENTER	Banner Health	\$ 1,170,987.91	\$ 4,004,984.23	\$ 2,833,996.32
BANNER REHABILITATION HOSPITAL WEST	Select Medical	\$ -	\$ 2,341,947.62	\$ 2,341,947.62
BANNER THUNDERBIRD MEDICAL	Banner Health	\$ 22,801,644.84	\$ 39,525,283.36	\$ 16,723,638.52

Hospital Name	Hospital System	Hospital Assessment Fund Collected Amounts	Total Coverage Payment	Difference
BANNER - UNIVERSITY MED CTR TUCSON	Banner Health	\$ 30,696,146.09	\$ 77,566,616.99	\$ 46,870,470.90
BENSON HOSPITAL	TMC Healthcare	\$ 440,855.95	\$ 1,223,359.79	\$ 782,503.84
CANYON VISTA MEDICAL CENTER	Lifepoint Health	\$ 5,274,071.79	\$ 6,654,694.69	\$ 1,380,622.90
CHANDLER REGIONAL MED.CTR	Dignity Health	\$ 26,564,203.99	\$ 31,428,811.81	\$ 4,864,607.82
CHANGEPOINT PSYCHIATRIC	Changepoint Integrated Health Centers	\$ -	\$ 1,349,622.49	\$ 1,349,622.49
CITY OF HOPE CANCER CENTE	City of Hope	\$ -	\$ 2,876,416.59	\$ 2,876,416.59
CLEARSKY REHABILITATION HOSPITAL OF AVONDALE	ClearSky Health	\$ -	\$ 542,378.86	\$ 542,378.86
COBRE VALLEY REGIONAL MEDICAL CENTER	Cobre Valley Regional Medical Center	\$ 1,639,284.35	\$ 7,253,104.45	\$ 5,613,820.10
College Medical Center Phoenix (Formerly St. Luke's BH)	College Health Enterprises	\$ -	\$ 972,397.32	\$ 972,397.32
COPPER QUEEN HOSPITAL	Copper Queen Community Hospital	\$ 1,065,528.70	\$ 3,922,229.72	\$ 2,856,701.02
COPPER SPRINGS HOSPITAL	Lifepoint Health	\$ 894,371.22	\$ 9,617,504.84	\$ 8,723,133.62
COPPER SPRINGS HOSPITAL EAST	Lifepoint Health	\$ -	\$ 9,637,879.84	\$ 9,637,879.84
CORNERSTONE BEHAVIORAL HEALTH EL DORADO	Lifepoint Health	\$ 314,466.95	\$ 9,061,268.64	\$ 8,746,801.69
CORNERSTONE HOSPITAL OF SE AZ	Cornerstone Healthcare Group	\$ 58,936.50	\$ 787,180.63	\$ 728,244.13
DEER VALLEY MEDICAL CTR	HonorHealth	\$ 15,354,440.38	\$ 22,912,618.08	\$ 7,558,177.70
DESTINY SPRINGS HEALTHCARE	Destiny Springs Healthcare	\$ 295,516.09	\$ 3,174,791.30	\$ 2,879,275.21
DIGNITY HEALTH EAST VALLE	Dignity Health	\$ -	\$ 157,280.62	\$ 157,280.62
DIGNITY HEALTH ARIZONA GENERAL HOSPITAL	Dignity Health	\$ 7,000,149.64	\$ 4,123,402.81	\$ (2,876,746.83)
DIGNITY-KINDRED REHAB HOS	Lifepoint Health	\$ -	\$ 238,432.17	\$ 238,432.17
EAST VALLEY ER & HOSPITAL	Nutex Health	\$ -	\$ 404,725.92	\$ 404,725.92
ENCOMPASS HEALTH VALLEY OF SUN	Encompass Health	\$ -	\$ 1,427,578.87	\$ 1,427,578.87
ENCOMPASS HEALTH SCOTTSDALE	Encompass Health	\$ -	\$ 703,751.77	\$ 703,751.77
ENCOMPASS HEALTH E. VALLEY	Encompass Health	\$ -	\$ 1,562,409.68	\$ 1,562,409.68
ENCOMPASS HEALTH NW TUCSON	Encompass Health	\$ -	\$ 731,749.46	\$ 731,749.46
ENCOMPASS HEALTH TUCSON	Encompass Health	\$ -	\$ 1,100,357.79	\$ 1,100,357.79
EXCEPTIONAL COMMUNITY HOSPITAL BULLHEAD CITY	Exceptional Healthcare	\$ -	\$ 419,399.81	\$ 419,399.81
FLAGSTAFF MEDICAL CENTER	Northern Arizona	\$ 10,918,480.64	\$ 28,570,104.08	\$ 17,651,623.44

Hospital Name	Hospital System	Hospital Assessment Fund Collected Amounts	Total Coverage Payment	Difference
FLORENCE HOSPITAL	Florence Hospital	\$ -	\$ 260,881.96	\$ 260,881.96
FORT DEFIANCE INDIAN HOSP	IHS	\$ -	\$ 20,931,271.49	\$ 20,931,271.49
HAVASU REG MED CENTER LLC	Lifepoint Health	\$ 8,575,757.46	\$ 8,549,514.80	\$ (26,242.66)
HAVEN BHVIORL HOSP OF PHX	Haven Senior Horizons	\$ -	\$ 5,375,815.32	\$ 5,375,815.32
HOLY CROSS HOSPITAL	Abrazo Health Care	\$ 947,826.48	\$ 3,942,122.73	\$ 2,994,296.25
HONORHEALTH FLORENCE MEDICAL CENTER	HonorHealth	\$ -	\$ 684,639.06	\$ 684,639.06
HONORHEALTH FOUR PEAKS MEDICAL CENTER	HonorHealth	\$ 9,722,092.26	\$ 6,268,738.46	\$ (3,453,353.80)
HONORHEALTH REHAB HOSP	Select Medical	\$ -	\$ 1,023,229.06	\$ 1,023,229.06
SCOTTSDALE HLTHCARE-OSBN	HonorHealth	\$ 18,697,391.32	\$ 25,480,587.51	\$ 6,783,196.19
SCOTTSDALE HLTHCARE-SHEA	HonorHealth	\$ 21,771,098.65	\$ 21,840,645.87	\$ 69,547.22
HONORHEALTH SCOTTSDALE -TH	HonorHealth	\$ 9,400,668.23	\$ 3,983,812.69	\$ (5,416,855.54)
HONORHEALTH SONORAN CROSSING	HonorHealth	\$ 5,348,470.36	\$ 4,354,204.60	\$ (994,265.76)
HONORHEALTH TEMPE MEDICAL CENTER	HonorHealth	\$ 3,791,899.72	\$ 3,800,823.85	\$ 8,924.13
HOPI HEALTH CARE CENTER	IHS	\$ -	\$ 4,199,020.02	\$ 4,199,020.02
HU HU KAM MEMORIAL HOSP	IHS	\$ -	\$ 36,588,202.38	\$ 36,588,202.38
IHS CHINLE HOSPITAL	IHS	\$ -	\$ 19,771,794.36	\$ 19,771,794.36
IHS PHOENIX INDIAN MED CT	IHS	\$ -	\$ 33,133,565.44	\$ 33,133,565.44
JOHN C LINCOLN MEDICAL CT	HonorHealth	\$ 29,553,621.83	\$ 39,775,834.18	\$ 10,222,212.35
KINGMAN REGIONAL MED CTR	Kingman Regional Medical Center	\$ 10,924,084.16	\$ 18,148,894.35	\$ 7,224,810.19
LA PAZ REGIONAL HOSPITAL	La Paz Regional Hospital	\$ 603,220.82	\$ 1,639,858.69	\$ 1,036,637.87
LITTLE COLORADO MED CTR	Little Colorado	\$ 765,651.44	\$ 3,312,551.26	\$ 2,546,899.82
MARICOPA COMMUNITY HOSPITAL	Exceptional Healthcare	\$ -	\$ 1,297,751.78	\$ 1,297,751.78
MAYO CLINIC HOSPITAL	Mayo	\$ -	\$ 12,280,891.69	\$ 12,280,891.69
MERCY GILBERT MED CENTER	Dignity Health	\$ 17,817,268.43	\$ 12,249,347.23	\$ (5,567,921.20)
MOUNTAIN VALLEY REG REHAB	Ernest Health, Inc.	\$ -	\$ 709,814.38	\$ 709,814.38
MT. GRAHAM REG MED CTR.	Mt. Graham Regional Medical Center	\$ 1,563,989.56	\$ 4,698,626.59	\$ 3,134,637.03
NORTHERN COCHISE COMMUNITY HOSPITAL	TMC Healthcare	\$ 276,069.42	\$ 709,832.49	\$ 433,763.07
NORTHWEST MEDICAL CENTER SAHUARITA	Community Health Systems	\$ 5,519,946.14	\$ 1,773,815.68	\$ (3,746,130.46)
NORTHWEST MEDICAL CENTER HOUGHTON	Community Health Systems	\$ -	\$ 3,054,126.38	\$ 3,054,126.38

Hospital Name	Hospital System	Hospital Assessment Fund Collected Amounts	Total Coverage Payment	Difference
NORTHWEST MEDICAL CENTER	Community Health Systems	\$ 16,489,354.84	\$ 13,018,893.54	\$ (3,470,461.30)
OASIS BEHAVIORAL HEALTH HOSPITAL	Acadia Healthcare	\$ 369,840.44	\$ 7,501,652.08	\$ 7,131,811.64
ORO VALLEY HOSPITAL	Community Health Systems	\$ 7,836,656.22	\$ 4,441,012.48	\$ (3,395,643.74)
ORO VALLEY HSP - SBHU	Community Health Systems	\$ -	\$ 1,021,771.05	\$ 1,021,771.05
PAGE HOSPITAL	Banner Health	\$ 450,765.99	\$ 1,464,241.30	\$ 1,013,475.31
PALO VERDE BEHAVIORAL HEALTH	Universal Health Services	\$ 358,956.28	\$ 6,499,256.63	\$ 6,140,300.35
PAM HEALTH REHABILITATION	Pam Health	\$ -	\$ 323,954.12	\$ 323,954.12
PARKER INDIAN HEALTH CENT	IHS	\$ -	\$ 2,428,650.59	\$ 2,428,650.59
PHOENIX CHILDREN'S HOSPITAL	Phoenix Children's Hospital	\$ 6,656,758.76	\$ 5,295,926.89	\$ (1,360,831.87)
PHOENIX MEDICAL PSYCHIATRIC HOSPITAL	NeuroPsychiatric Hospitals	\$ -	\$ 5,655,720.32	\$ 5,655,720.32
PHOENIX SPECIALTY HOSPITAL	American Advanced Management, Inc.	\$ 41,708.49	\$ 387,514.03	\$ 345,805.54
QUAIL RUN BEHAVIORAL HEALTH	Universal Health Services	\$ 373,780.67	\$ 5,567,433.03	\$ 5,193,652.36
REHAB HOSPITAL OF NORTHERN ARIZONA	Ernest Health, Inc.	\$ -	\$ 1,519,078.65	\$ 1,519,078.65
REUNION REHABILITATION HOSPITAL	Reunion Rehabilitation Hospitals	\$ -	\$ 1,291,683.52	\$ 1,291,683.52
REUNION REHABILITATION HOSPITAL OF PEORIA	Reunion Rehabilitation Hospitals	\$ -	\$ 627,137.40	\$ 627,137.40
SAGE MEMORIAL HOSPITAL	IHS	\$ -	\$ 8,775,256.36	\$ 8,775,256.36
SAN CARLOS APACHE HLTHCR	IHS	\$ -	\$ 21,656,570.76	\$ 21,656,570.76
SELECT SPECIALTY HOSPITAL- TUCSON, LLC	Select Medical	\$ 51,291.72	\$ 971,530.10	\$ 920,238.38
SELECT SPECIALTY HOSP-PHX	Select Medical	\$ 54,506.63	\$ 774,184.58	\$ 719,677.95
SELECT SPECIALTY-PHX D/T	Select Medical	\$ 44,345.82	\$ 1,136,946.48	\$ 1,092,600.66
SONORA BEHAVIORAL HEALTH	Acadia Healthcare	\$ 466,554.30	\$ 8,322,710.80	\$ 7,856,156.50
ST JOSEPH'S HOSPITAL-PHX	Dignity Health	\$ 42,333,182.21	\$ 67,297,190.92	\$ 24,964,008.71
ST JOSEPH'S HOSPITAL-TUCSON	Abrazo Health Care	\$ 12,034,443.11	\$ 20,121,899.21	\$ 8,087,456.10
ST. JOSEPH'S WESTGATE MEDICAL CENTER	Dignity Health	\$ -	\$ 4,530,953.19	\$ 4,530,953.19
ST LUKE'S BEHAVIORIAL HOSP	College Health Enterprises	\$ 513,991.98	\$ 1,110,948.59	\$ 596,956.61
ST MARY'S HOSPITAL	Abrazo Health Care	\$ 7,630,915.09	\$ 16,578,819.11	\$ 8,947,904.02
SUMMIT HEALTHCARE REG MED	Summit Healthcare	\$ 9,297,060.89	\$ 12,867,132.24	\$ 3,570,071.35
SUMMIT HEALTHCARE REGIONA	Summit Healthcare	\$ -	\$ 36,690.51	\$ 36,690.51

Hospital Name	Hospital System	Hospital Assessment Fund Collected Amounts	Total Coverage Payment	Difference
THE SURGICAL HOSP OF PHX	Surgical Specialty Hospital of Arizona	\$ -	\$ 5,304,257.58	\$ 5,304,257.58
THE GUIDANCE CENTER, INC.	The Guidance Center, Inc.	\$ -	\$ 802,504.77	\$ 802,504.77
TON SELLS HOSPITAL	IHS	\$ -	\$ 4,676,852.12	\$ 4,676,852.12
TUBA CITY REGIONAL HEALTH	Tuba City Regional Health Care Corporation	\$ -	\$ 25,856,568.41	\$ 25,856,568.41
TUCSON MEDICAL CENTER	TMC Healthcare	\$ 22,328,111.60	\$ 32,257,464.31	\$ 9,929,352.71
TUCSON MEDICAL CENTER RIN	TMC Healthcare	\$ -	\$ 964,315.01	\$ 964,315.01
VALLEY HOSPITAL	Universal Health Services	\$ 570,236.69	\$ 17,246,628.42	\$ 16,676,391.73
VALLEY VIEW MEDICAL CTR	Lifepoint Health	\$ 2,319,036.81	\$ 3,404,880.47	\$ 1,085,843.66
VALLEYWISE HEALTH MEDICAL	Valleywise Health	\$ -	\$ 109,265,737.99	\$ 109,265,737.99
VERDE VALLEY MEDICAL CTR	Northern Arizona	\$ 6,090,911.45	\$ 6,797,298.67	\$ 706,387.22
VIA LINDA BEHAVIORAL HOSPITAL	Universal Health Services	\$ -	\$ 8,367,617.21	\$ 8,367,617.21
WESTERN AZ REG MED CTR	Community Health Systems	\$ 3,701,797.38	\$ 6,062,825.70	\$ 2,361,028.32
WHITE MNTN REG MED CTR	White Mountain Regional Medical Center	\$ 405,621.10	\$ 927,806.91	\$ 522,185.81
WHITERIVER INDIAN HOSPITA	IHS	\$ -	\$ 21,635,791.46	\$ 21,635,791.46
WICKENBURG COMMUNITY HOSP	Wickenburg Community Hospital	\$ 636,142.68	\$ 1,043,091.66	\$ 406,948.98
WINDHAVEN PSYCHIATRIC HOSP	Polara Health	\$ -	\$ 1,995,950.10	\$ 1,995,950.10
YAVAPAI REG MED CENTER	Dignity Health	\$ 14,765,036.44	\$ 13,950,715.94	\$ (814,320.50)
YUMA COMMUNITY HOSPITAL	Exceptional Healthcare	\$ -	\$ 1,215,458.39	\$ 1,215,458.39
YUMA REGIONAL MED CENTER	Yuma Regional Medical Center	\$ 26,414,285.24	\$ 41,275,310.92	\$ 14,861,025.68
YUMA REHABILITATION HOSP	Encompass Health	\$ -	\$ 370,516.18	\$ 370,516.18
<b>Total</b>		<b>\$ 683,080,505.34</b>	<b>\$ 1,498,893,446.63</b>	<b>\$ 815,812,941.29</b>

\*Coverage revenue includes payments for Childless Adults + Adult Expansion + Prop 204 Parents (Includes 92.5% 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 2025 (July 2024- June 2025)**

Hospital Name	Hospital System	Health Care Investment Fund Collections	HEALTHII Payments	Difference	FY 2023 Annual Reconciliation Payments/(Recoupments)
ABRAZO ARROWHEAD CAMPUS	Abrazo Health Care	\$ 18,698,460.12	\$ 55,590,797	\$ 36,892,336	\$ (3,502,189)
ABRAZO CENTRAL CAMPUS	Abrazo Health Care	\$ 5,908,535.66	\$ 28,415,295	\$ 22,506,759	\$ (8,093,291)
ABRAZO SCOTTSDALE CAMPUS	Abrazo Health Care	\$ 6,833,666.86	\$ 16,705,546	\$ 9,871,879	\$ (790,195)
ABRAZO WEST CAMPUS	Abrazo Health Care	\$ 13,437,939.95	\$ 42,869,989	\$ 29,432,049	\$ (6,709,351)
ARIZONA SPINE AND JOINT	United Surgical Partners	\$ -	\$ 190,213	\$ 190,213	\$ 104,093
AURORA BEHAVIORAL HEALTH	Aurora Behavioral Health System	\$ 481,466.48	\$ 6,199,158	\$ 5,717,692	\$ 70,960
AURORA BEHAVIORAL HEALTHCARE - TEMPE	Aurora Behavioral Health System	\$ 504,004.28	\$ 6,808,019	\$ 6,304,015	\$ (668,622)
AVENIR BEHAVIORAL HEALTH CENTER	Avenir	\$ -	\$ 689,363	\$ 689,363	\$ (65,854)
AZ GENERAL HOSPITAL	Dignity Health	\$ 6,225,223.61	\$ 13,763,481	\$ 7,538,257	\$ (8,772,110)
AZ ORTHOPEDIC SURGICAL HO	United Surgical Partners	\$ -	\$ 251,484	\$ 251,484	\$ (112,930)
AZ STATE HOSPITAL	State of Arizona	\$ -	\$ 279,690	\$ 279,690	\$ (115,917)
BANNER - UNIVERSITY MED CTR PHOENIX	Banner Health	\$ 34,342,184.13	\$ 213,303,893	\$ 178,961,708	\$ 15,087,298
BANNER - UNIVERSITY MED CTR SOUTH	Banner Health	\$ 9,970,194.50	\$ 50,866,200	\$ 40,896,005	\$ 2,252,554
BANNER - UNIVERSITY MED CTR TUCSON	Banner Health	\$ 30,696,146.09	\$ 220,688,920	\$ 189,992,774	\$ 20,721,278
BANNER BAYWOOD MEDICAL CENTER	Banner Health	\$ 13,649,631.96	\$ 28,189,083	\$ 14,539,451	\$ (2,979,157)
BANNER BEHAVIORIAL HEALTH	Banner Health	\$ 649,886.42	\$ 4,899,447	\$ 4,249,561	\$ (511,990)
BANNER BOSWELL MEDICAL CENTER	Banner Health	\$ 15,695,378.15	\$ 31,570,494	\$ 15,875,116	\$ (2,526,154)
BANNER CASA GRANDE MEDICAL CENTER	Banner Health	\$ 5,595,965.22	\$ 28,852,452	\$ 23,256,487	\$ (1,085,875)
BANNER DEL E. WEBB MEDICAL CENTER	Banner Health	\$ 17,554,086.02	\$ 38,829,828	\$ 21,275,742	\$ (1,485,003)
BANNER DESERT MEDICAL CENTER	Banner Health	\$ 21,696,679.40	\$ 180,897,534	\$ 159,200,854	\$ (2,475,382)
BANNER ESTRELLA MEDICAL CENTER	Banner Health	\$ 19,677,525.22	\$ 86,782,074	\$ 67,104,549	\$ (6,633,608)
BANNER GATEWAY MEDICAL CENTER	Banner Health	\$ 29,344,147.14	\$ 67,197,785	\$ 37,853,638	\$ 6,249,920
BANNER GOLDFIELD MEDICAL CENTER	Banner Health	\$ 1,114,614.65	\$ 5,672,556	\$ 4,557,942	\$ (214,859)
BANNER HEART HOSPITAL	Banner Health	\$ -	\$ 730,636	\$ 730,636	\$ (639,798)
BANNER IRONWOOD MEDICAL CENTER	Banner Health	\$ 5,066,278.95	\$ 20,710,771	\$ 15,644,492	\$ 841,519
BANNER OCOTILLO HEALTH CENTER	Banner Health	\$ 4,631,202.47	\$ 11,271,215	\$ 6,640,013	\$ 3,071,087
BANNER PAYSON MEDICAL CENTER	Banner Health	\$ 1,170,987.91	\$ 10,616,517	\$ 9,445,529	\$ 348,563
BANNER REHABILITATION HOSPITAL	Select Medical	\$ -	\$ 1,672,687	\$ 1,672,687	\$ (219,901)
BANNER THUNDERBIRD MEDICAL CENTER	Banner Health	\$ 22,801,644.84	\$ 146,468,579	\$ 123,666,934	\$ 4,059,629
BENSON HOSPITAL	TMC Healthcare	\$ 440,855.95	\$ 3,554,398	\$ 3,113,542	\$ 138,300
CANCER TREATMENT CENTERS OF AMERICA - WESTERN REGIONAL MEDICAL CENTER	City of Hope	\$ -	\$ 64,249	\$ 64,249	\$ 69,267
CANYON VISTA MEDICAL CENTER	Lifepoint Health	\$ 5,274,071.79	\$ 17,916,741	\$ 12,642,669	\$ (905,359)
CHANDLER REGIONAL MED.CTR	Dignity Health	\$ 26,564,203.99	\$ 60,843,734	\$ 34,279,530	\$ (2,863,352)

Hospital Name	Hospital System	Health Care Investment Fund Collections	HEALTHII Payments	Difference	FY 2023 Annual Reconciliation Payments/(Recoupments)
CHANGEPOINT PSYCHIATRIC HOSPITAL	Changepoint Integrated Health Centers	\$ -	\$ 476,078	\$ 476,078	\$ 227,244
COBALT REHABILITATION HOSPITAL	Pam Health	\$ -	\$ 170,504	\$ 170,504	\$ (117,852)
COBRE VALLEY COMM HOSP	Cobre Valley Regional Medical Center	\$ 1,639,284.35	\$ 18,995,582	\$ 17,356,297	\$ 576,530
COPPER QUEEN HOSPITAL	Copper Queen Community Hospital	\$ 1,065,528.70	\$ 13,187,462	\$ 12,121,934	\$ 3,573,844
COPPER SPRINGS HOSPITAL	Lifepoint Health	\$ 894,371.22	\$ 8,779,227	\$ 7,884,856	\$ 933,648
CORNERSTONE BEHAVIORAL HEALTH EL DORADO	Lifepoint Health	\$ 314,466.95	\$ 3,689,625	\$ 3,375,158	\$ 188,380
CORNERSTONE SPECIALTY HOSPITALS TUCSON	Cornerstone Healthcare Group	\$ 58,936.50	\$ 336,340	\$ 277,403	\$ (53,116)
DESTINY SPRINGS HEALTHCARE	Destiny Springs Healthcare	\$ 295,516.09	\$ 5,203,974	\$ 4,908,457	\$ (23,316)
DIGNITY AGH- MESA	Dignity Health	\$ 7,000,149.64	\$ 6,594,126	\$ (406,024)	\$ (7,724,815)
DIGNITY-KINDRED REHAB HOS	Lifepoint Health	\$ -	\$ 269,891	\$ 269,891	\$ (48,119)
EAST VALLEY ER & HOSPITAL	Nutex Health	\$ -	\$ 1,406	\$ 1,406	\$ 869
ENCOMPASS HEALTH E. VALLEY	Encompass Health	\$ -	\$ 959,829	\$ 959,829	\$ 213,829
ENCOMPASS HEALTH NW TUCSON	Encompass Health	\$ -	\$ 453,621	\$ 453,621	\$ (147,285)
ENCOMPASS HEALTH SCOTTSDALE	Encompass Health	\$ -	\$ 367,376	\$ 367,376	\$ (23,375)
ENCOMPASS HEALTH TUCSON	Encompass Health	\$ -	\$ 745,978	\$ 745,978	\$ (90,274)
ENCOMPASS HEALTH VALLEY OF SUN	Encompass Health	\$ -	\$ 843,458	\$ 843,458	\$ 75,484
EXCEPTIONAL HEALTH CARE YUMA	Exceptional Healthcare	\$ -	\$ 596	\$ 596	\$ 20
FLAGSTAFF MEDICAL CENTER	Northern Arizona	\$ 10,918,480.64	\$ 50,152,668	\$ 39,234,187	\$ (6,872,155)
HAVASU REG MED CENTER LLC	Lifepoint Health	\$ 8,575,757.46	\$ 20,520,638	\$ 11,944,880	\$ (2,603,470)
HAVEN BHVIORL HOSP OF PHX	Haven Senior Horizons	\$ -	\$ 2,490,947	\$ 2,490,947	\$ (354,129)
HOLY CROSS HOSPITAL	Abrazo Health Care	\$ 947,826.48	\$ 15,034,646	\$ 14,086,819	\$ 979,764
HONOR HEALTH DEER VALLEY MEDICAL CENTER	HonorHealth	\$ 15,354,440.38	\$ 49,102,695	\$ 33,748,254	\$ (772,725)
HONORHEALTH JOHN C. LINCOLN MEDICAL CENTER	HonorHealth	\$ 29,553,621.83	\$ 79,620,462	\$ 50,066,840	\$ 4,098,713
HONORHEALTH REHAB HOSPITAL	Select Medical	\$ -	\$ 463,351	\$ 463,351	\$ (180,592)
HONORHEALTH SCOTTSDALE OSBORN MED CTR	HonorHealth	\$ 18,697,391.32	\$ 36,474,218	\$ 17,776,827	\$ (3,340,899)
HONORHEALTH SCOTTSDALE SHEA MEDICAL	HonorHealth	\$ 21,771,098.65	\$ 40,828,904	\$ 19,057,805	\$ 868,074
HONORHEALTH SCOTTSDALE THOMPSON PEAK	HonorHealth	\$ 9,400,668.23	\$ 7,098,421	\$ (2,302,248)	\$ (648,089)
HONORHEALTH SONORAN CROSSING MEDICAL CENTER	HonorHealth	\$ 5,348,470.36	\$ 9,672,006	\$ 4,323,535	\$ 3,037,376
KINGMAN REGIONAL MED CTR	Kingman Regional Medical Center	\$ 10,924,084.16	\$ 50,950,748	\$ 40,026,664	\$ (1,962,585)
PHOENIX SPECIALTY HOSPITAL <sup>1</sup>	American Advanced Management, Inc.	\$ 41,708.49	\$ 547,582	\$ 505,873	\$ 154,604
LA PAZ REGIONAL HOSPITAL	La Paz Regional Hospital	\$ 603,220.82	\$ 4,634,125	\$ 4,030,905	\$ (631,713)
LITTLE COLORADO MED CTR	Little Colorado	\$ 765,651.44	\$ 6,701,200	\$ 5,935,549	\$ 424,436
MARICOPA COMMUNITY HOSPITAL	Exceptional Healthcare	\$ -	\$ 116,646	\$ 116,646	\$ 85,846
MAYO CLINIC HOSPITAL	Mayo	\$ -	\$ 5,814,615	\$ 5,814,615	\$ 2,107,192
MEDICAL BEHAVIORAL HOSPITAL OF NA <sup>5,9</sup>	Sana Behavioral Hospital	\$ -	\$ -	\$ -	\$ (109,122)

Hospital Name	Hospital System	Health Care Investment Fund Collections	HEALTHII Payments	Difference	FY 2023 Annual Reconciliation Payments/(Recoupments)
MERCY GILBERT MED CENTER	Dignity Health	\$ 17,817,268.43	\$ 30,179,827	\$ 12,362,559	\$ 431,033
MOUNTAIN VALLEY REG REHAB	Ernest Health, Inc.	\$ -	\$ 199,695	\$ 199,695	\$ 18,058
HONORHEALTH FOUR PEAKS MEDICAL CENTER <sup>2</sup>	HonorHealth	\$ 9,722,092.26	\$ 25,885,239	\$ 16,163,147	\$ (3,087,459)
MT. GRAHAM REG. MED. CTR.	Mt. Graham Regional Medical Center	\$ 1,563,989.56	\$ 17,053,068	\$ 15,489,078	\$ 2,008,746
NORTHERN COCHISE HOSPITAL	TMC Healthcare	\$ 276,069.42	\$ 1,946,874	\$ 1,670,804	\$ 114,848
NORTHWEST HOSPITAL, LLC	Community Health Systems	\$ 16,489,354.84	\$ 42,768,190	\$ 26,278,836	\$ 636,135
NORTHWEST SAHUARITA HOSPITAL	Community Health Systems	\$ 5,519,946.14	\$ 17,627,115	\$ 12,107,169	\$ 6,863,937
OASIS BEHAVIORAL HEALTH	Acadia Healthcare	\$ 369,840.44	\$ 5,341,342	\$ 4,971,502	\$ 632,673
ORO VALLEY HOSPITAL	Community Health Systems	\$ 7,836,656.22	\$ 11,501,129	\$ 3,664,473	\$ 1,832,408
ORTHOPEDIC AND SPINE INPATIENT SURGI	Dignity Health		\$ 391,421	\$ 391,421	\$ 19,773
PAGE HOSPITAL	Banner Health	\$ 450,765.99	\$ 5,189,227	\$ 4,738,461	\$ (701,330)
PALO VERDE BEHAVIORAL HEALTH	Universal Health Services	\$ 358,956.28	\$ 3,096,227	\$ 2,737,271	\$ (242,099)
PAM HEALTH SPECIALTY HOSP <sup>6,9</sup>	Curahealth	\$ -	\$ -	\$ -	\$ (58,088)
PHOENIX CHILDREN'S HOSP	Phoenix Children's Hospital	\$ 6,656,758.76	\$ 105,335,789	\$ 98,679,030	\$ -
PHOENIX MEDICAL PSYCHIATRIC HOSPITAL	NeuroPsychiatric Hospitals	\$ -	\$ 312,280	\$ 312,280	\$ (248,019)
QUAIL RUN BEHAVIORAL HEALTH	Universal Health Services	\$ 373,780.67	\$ 3,993,422	\$ 3,619,641	\$ 228,990
REHABILITATION HOSPITAL OF NORTHERN ARIZONA	Ernest Health, Inc.	\$ -	\$ 255,697	\$ 255,697	\$ 65,143
REUNION REHABILITATION HOSPITAL	Reunion Rehabilitation Hospitals	\$ -	\$ 935,718	\$ 935,718	\$ 263,226
REUNION REHABILITATION HOSPITAL OF PEORIA	Reunion Rehabilitation Hospitals	\$ -	\$ 114,408	\$ 114,408	
SELECT SPECIALTY HOSPITAL	Select Medical	\$ 51,291.72	\$ 299,209	\$ 247,917	\$ 80,687
SELECT SPECIALTY HOSP-PHX	Select Medical	\$ 54,506.63	\$ 1,156,516	\$ 1,102,009	\$ 139,569
SELECT SPECIALTY-PHX D/T	Select Medical	\$ 44,345.82	\$ 466,100	\$ 421,754	\$ (175,576)
SONORA BEHAVIORAL HEALTH	Acadia Healthcare	\$ 466,554.30	\$ 6,341,732	\$ 5,875,177	\$ (502,554)
ST JOSEPH'S HOSPITAL-PHX	Dignity Health	\$ 42,333,182.21	\$ 146,519,715	\$ 104,186,533	\$ (22,742,589)
ST JOSEPHS-TUCSON	Abrazo Health Care	\$ 12,034,443.11	\$ 50,011,347	\$ 37,976,903	\$ 7,066,266
COLLEGE MEDICAL CENTER PHOENIX <sup>3,9</sup>	College Health	\$ 513,991.98	\$ 5,911,125	\$ 5,397,133	\$ (1,217,798)
ST MARYS HOSP	Abrazo Health Care	\$ 7,630,915.09	\$ 36,259,988	\$ 28,629,073	\$ 5,519,012
SUMMIT HEALTHCARE REG.MED	Summit Healthcare	\$ 9,297,060.89	\$ 45,420,378	\$ 36,123,317	\$ 5,195,486
TALAS HARBOR <sup>7</sup>	Talas Harbor	\$ -	\$ -	\$ -	\$ 308,973
TALAS HARBOR AT BUCKEYE <sup>8</sup>	Talas Harbor	\$ -	\$ -	\$ -	\$ 77,958
HONORHEALTH TEMPE MEDICAL CENTER <sup>4</sup>	HonorHealth	\$ 3,791,899.72	\$ 15,230,857	\$ 11,438,957	\$ (2,701,656)
THE CORE INSTITUTE	Surgical Specialty Hospital of Arizona	\$ -	\$ 2,275,081	\$ 2,275,081	\$ 928,959
THE GUIDANCE CENTER, INC.	The Guidance Center, Inc.	\$ -	\$ 398,258	\$ 398,258	\$ 311,587
TUCSON MEDICAL CENTER	TMC Healthcare	\$ 22,328,111.60	\$ 127,228,834	\$ 104,900,722	\$ 6,186,268
VALLEY HOSPITAL	Universal Health Services	\$ 570,236.69	\$ 5,892,819	\$ 5,322,582	\$ (117,640)

Hospital Name	Hospital System	Health Care Investment Fund Collections	HEALTHII Payments	Difference	FY 2023 Annual Reconciliation Payments/(Recoupments)
VALLEY VIEW MEDICAL CENT	Lifepoint Health	\$ 2,319,036.81	\$ 11,458,577	\$ 9,139,540	\$ 969,564
VALLEYWISE HEALTH MEDICAL CENTER	Valleywise Health	\$ -	\$ 50,311,904	\$ 50,311,904	\$ -
VERDE VALLEY MEDICAL CENTER	Northern Arizona	\$ 6,090,911.45	\$ 16,499,712	\$ 10,408,800	\$ 57,169
VIA LINDA BEHAVIORAL HOSPITAL	Universal Health Services	\$ -	\$ 1,976,196	\$ 1,976,196	\$ 587,354
WESTERN ARIZONA REGIONAL MEDICAL CENTER	Community Health Systems	\$ 3,701,797.38	\$ 15,792,592	\$ 12,090,794	\$ (1,664,481)
WHITE MNTN REG MED CNTR	White Mountain Regional Medical Center	\$ 405,621.10	\$ 2,509,476	\$ 2,103,854	\$ 377,514
WICKENBURG COMMUNITY HOSP	Wickenburg Community Hospital	\$ 636,142.68	\$ 2,659,926	\$ 2,023,783	\$ 55,540
WINDHAVEN PSYCHIATRIC HOS	Polaris Health	\$ -	\$ 621,982	\$ 621,982	\$ 268,846
YAVAPAI REGIONAL MEDICAL CENTER	Dignity Health	\$ 14,765,036.44	\$ 39,308,717	\$ 24,543,681	\$ (1,753,701)
YUMA REGIONAL MEDICAL CENTER	Yuma Regional Medical Center	\$ 26,414,285.24	\$ 124,014,484	\$ 97,600,199	\$ 2,733,704
YUMA REHABILITATION HOSP	Encompass Health	\$ -	\$ 307,997	\$ 307,997	\$ 10,155
<b>Total</b>		<b>\$ 683,080,505.34</b>	<b>\$ 2,825,661,959</b>	<b>\$ 2,142,581,454</b>	<b>\$ 2,262,385</b>

1. Formerly under the name KPC Promise Hospital of Phoenix
2. Formerly under the name Mountain Vista Medical Center
3. Formerly under the name St. Luke's Behavioral Hospital
4. Formerly under the name St. Luke's Hospital - Tempe
5. No payments or assessments were made due to closure of Medical Behavioral Hospital of Northern Arizona
6. No payments or assessments were made due to closure of PAM Health Specialty (formerly CuraHealth Northwest)
7. No payments or assessments were made due to closure of Talas Harbor
8. No payments or assessment were made due to closure of Talas Harbor at Buckeye
9. Reconciliation amounts due utilized surplus HCIF administrative balance