

August 7, 2024

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, Director Stavneak, and Director 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) 2024 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. 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 2022 HEALTHII payments. Post-year reconciliation is 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, 2025.

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
AHCCCS Cabinet Executive Officer
And Executive Deputy Director

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

**Hospital Assessment Fund
SFY 2024 (July 2023 - June 2024)**

Hospital Name	Hospital System	Hospital Assessment Fund Collected Amounts
ABRAZO ARROWHEAD CAMPUS	Abrazo Health Care	\$ 18,286,972
ABRAZO CENTRAL CAMPUS	Abrazo Health Care	\$ 7,161,725
ABRAZO SCOTTSDALE CAMPUS	Abrazo Health Care	\$ 6,065,687
ABRAZO WEST CAMPUS	Abrazo Health Care	\$ 13,566,578
ARIZONA GENERAL HOSPITAL	Dignity Health	\$ 2,320,902
AURORA BEHAVIORAL HEALTH	Aurora Behavioral Health System	\$ 906,452
AURORA BEHAVIORAL HEALTHCARE - TEMPE	Aurora Behavioral Health System	\$ 1,000,393
BANNER - UNIVERSITY MEDICAL CENTER PHOENIX	Banner Health	\$ 29,763,953
BANNER - UNIVERSITY MEDICAL CENTER SOUTH	Banner Health	\$ 9,063,767
BANNER - UNIVERSITY MEDICAL CENTER TUCSON	Banner Health	\$ 25,812,019
BANNER BAYWOOD MEDICAL CENTER	Banner Health	\$ 15,471,612
BANNER BEHAVIORIAL HEALTH MEDICAL CENTER	Banner Health	\$ 1,543,030
BANNER BOSWELL MEDICAL CENTER	Banner Health	\$ 17,126,860
BANNER CASA GRANDE MEDICAL CENTER	Banner Health	\$ 6,380,292
BANNER DEL E WEBB MEDICAL CENTER	Banner Health	\$ 19,624,108
BANNER DESERT MEDICAL CENTER	Banner Health	\$ 22,622,501
BANNER ESTRELLA MEDICAL CENTER	Banner Health	\$ 22,067,011
BANNER GATEWAY MEDICAL CENTER	Banner Health	\$ 18,989,806
BANNER GOLDFIELD MEDICAL CENTER	Banner Health	\$ 1,026,015
BANNER IRONWOOD MEDICAL CENTER	Banner Health	\$ 5,938,277
BANNER OCOTILLO MEDICAL CENTER	Banner Health	\$ 4,116,092
BANNER PAYSON MEDICAL CENTER	Banner Health	\$ 1,469,197
BANNER THUNDERBIRD MEDICAL CENTER	Banner Health	\$ 24,066,546
BENSON HOSPITAL	TMC Healthcare	\$ 324,289
CANYON VISTA MEDICAL CENTER	LifePoint Health	\$ 5,371,110
CHANDLER REGIONAL MEDICAL CENTER	Dignity Health	\$ 26,969,547
COBRE VALLEY REGIONAL MEDICAL CENTER	Cobre Valley Regional Med Ctr	\$ 1,890,118
COPPER QUEEN HOSPITAL	Copper Queen Community Hospital	\$ 609,249
COPPER SPRINGS HOSPITAL	LifePoint Health	\$ 1,511,946
CORNERSTONE BEHAVIORAL HEALTH EL DORADO	LifePoint Health	\$ 469,626
CORNERSTONE HOSPITAL OF SOUTHEAST ARIZONA	Cornerstone Healthcare Group	\$ 110,260
DESTINY SPRINGS HEALTHCARE	Destiny Springs Healthcare	\$ 458,997
DIGNITY HEALTH ARIZONA GENERAL HOSPITAL	Dignity Health	\$ 2,871,373
FLAGSTAFF MEDICAL CENTER	Northern Arizona	\$ 13,076,234
HAVASU REGIONAL MEDICAL CENTER	LifePoint Health	\$ 7,911,497
HOLY CROSS HOSPITAL	Abrazo Health Care	\$ 1,106,250
HONORHEALTH DEER VALLEY MEDICAL CENTER	HonorHealth	\$ 14,069,480
HONORHEALTH JOHN C. LINCOLN MEDICAL CENTER	HonorHealth	\$ 16,536,967

Hospital Name	Hospital System	Hospital Assessment Fund Collected Amounts
HONORHEALTH SCOTTSDALE OSBORN MEDICAL CENTER	HonorHealth	\$ 16,765,029
HONORHEALTH SCOTTSDALE SHEA MEDICAL CENTER	HonorHealth	\$ 17,000,354
HONORHEALTH SCOTTSDALE THOMPSON PEAK	HonorHealth	\$ 7,785,329
HONORHEALTH SONORAN CROSSING	HonorHealth	\$ 3,241,199
KINGMAN REGIONAL MEDICAL CENTER	Kingman Regional Medical Center	\$ 10,089,518
KPC PROMISE HOSPITAL OF PHOENIX	Promise Healthcare	\$ 96,522
LA PAZ REGIONAL HOSPITAL	La Paz Regional Hospital	\$ 744,517
LITTLE COLORADO MEDICAL CENTER	Little Colorado Medical Center	\$ 969,176
MERCY GILBERT MEDICAL CENTER	Dignity Health	\$ 16,873,534
MOUNTAIN VISTA MEDICAL CENTER	Steward Health Care	\$ 9,129,204
MT. GRAHAM REGIONAL MEDICAL CENTER	Mt. Graham Regional Medical	\$ 1,659,519
NORTHERN COCHISE COMMUNITY HOSPITAL	TMC Healthcare	\$ 208,528
NORTHWEST MEDICAL CENTER	CHS	\$ 15,598,988
NORTHWEST SAHUARITA	CHS	\$ 2,779,025
OASIS BEHAVIORAL HEALTH HOSPITAL	Acadia Healthcare	\$ 788,729
ORO VALLEY HOSPITAL	CHS	\$ 5,741,280
PAGE HOSPITAL	Banner Health	\$ 487,783
PALO VERDE BEHAVIORAL HEALTH	Universal Health Services	\$ 684,582
PHOENIX CHILDREN'S HOSPITAL	Phoenix Children's Hospital	\$ 4,533,271
QUAIL RUN BEHAVIORAL HEALTH	Universal Health Services	\$ 848,439
SELECT SPECIALTY HOSPITAL-PHOENIX	Select Medical	\$ 120,474
SELECT SPECIALTY HOSPITAL-PHOENIX DOWNTOWN	Select Medical	\$ 106,222
SELECT SPECIALTY HOSPITAL TUCSON	Select Medical	\$ 50,121
SONORA BEHAVIORAL HEALTH HOSPITAL	Acadia Healthcare	\$ 963,447
ST. JOSEPH'S HOSPITAL-PHOENIX	Dignity Health	\$ 33,982,585
ST. JOSEPH'S HOSPITAL-TUCSON	Abrazo Health Care	\$ 15,295,347
ST. LUKE'S BEHAVIORIAL HOSPITAL	Steward Health Care	\$ 1,051,202
ST. LUKE'S HOSPITAL-TEMPE	Steward Health Care	\$ 3,214,680
ST. MARY'S HOSPITAL	Abrazo Health Care	\$ 10,401,693
SUMMIT HEALTHCARE REGIONAL MEDICAL CENTER	Summit Healthcare	\$ 7,593,130
TUCSON MEDICAL CENTER	TMC Healthcare	\$ 24,106,762
VALLEY HOSPITAL	Universal Health Services	\$ 1,091,500
VALLEY VIEW MEDICAL CENTER	LifePoint Health	\$ 2,057,059
VERDE VALLEY MEDICAL CENTER	Northern Arizona	\$ 5,355,078
WESTERN ARIZONA REGIONAL MEDICAL CENTER	CHS	\$ 4,649,640
WHITE MNTN REG MEDICAL CENTER	White Mountain Reg Med Ctr	\$ 358,834
WICKENBURG COMMUNITY HOSPITAL	Wickenburg Community Hospital	\$ 501,249
YAVAPAI REGIONAL MEDICAL CENTER	Dignity Health	\$ 15,931,551
YUMA REGIONAL MEDICAL CENTER	Yuma Regional Medical Center	\$ 17,695,530
Total		\$ 628,227,365

**Health Care Investment Fund
SFY 2024 (July 2023- June 2024)**

Hospital Name	Hospital System	Health Care Investment Fund Collections	Quarterly HEALTHIII Payments	Difference	FFY 22 Reconciliation Payments/(Recoup)
ABRAZO ARROWHEAD CAMPUS	Abrazo Health Care	\$ 13,949,308	\$ 45,561,572	\$ 31,612,264	\$ (1,056,859)
ABRAZO CENTRAL CAMPUS2	Abrazo Health Care	\$ 4,781,263	\$ 26,984,792	\$ 22,203,528	\$ (3,880,988)
ABRAZO SCOTTSDALE CAMPUS	Abrazo Health Care	\$ 5,315,468	\$ 12,288,835	\$ 6,973,367	\$ (1,367,952)
ABRAZO WEST CAMPUS	Abrazo Health Care	\$ 9,515,135	\$ 36,089,709	\$ 26,574,574	\$ (2,507,532)
ARIZONA GENERAL HOSPITAL	Dignity Health	\$ 4,497,406	\$ 16,893,336	\$ 12,395,929	\$ (4,463,774)
ARIZONA ORTHOPEDIC SURGICAL HOSPITAL	Orthopedic & Surgical Spec.	\$ -	\$ 214,525	\$ 214,525	\$ (160,389)
ARIZONA SPINE AND JOINT	Arizona Spine and Joint Hosp.	\$ -	\$ 51,004	\$ 51,004	\$ 22,917
AURORA BEHAVIORAL HEALTH	Aurora Behavioral Health	\$ 271,491	\$ 3,641,942	\$ 3,370,451	\$ (182,008)
AURORA BEHAVIORAL HEALTHCARE - TEMPE	Aurora Behavioral Health	\$ 295,086	\$ 4,244,702	\$ 3,949,616	\$ (632,885)
AVENIR BEHAVIORAL HOSPITAL	Avenir	\$ -	\$ 225,140	\$ 225,140	\$ 79,373
AZ STATE HOSPITAL	State of Arizona	\$ -	\$ 238,887	\$ 238,887	\$ (213,042)
BANNER - UNIVERSITY MEDICAL CENTER PHX	Banner Health	\$ 24,020,240	\$ 154,208,117	\$ 130,187,878	\$ 47,414
BANNER - UNIVERSITY MEDICAL CENTER SOUTH	Banner Health	\$ 7,642,576	\$ 36,990,232	\$ 29,347,656	\$ (550,909)
BANNER - UNIVERSITY MEDICAL CENTER TUC	Banner Health	\$ 21,772,440	\$ 154,232,260	\$ 132,459,821	\$ 7,551,270
BANNER BAYWOOD MEDICAL CENTER	Banner Health	\$ 10,489,269	\$ 22,014,319	\$ 11,525,050	\$ (2,215,632)
BANNER BEHAVIORIAL HEALTH MED. CENTER	Banner Health	\$ 424,024	\$ 3,136,283	\$ 2,712,259	\$ (502,661)
BANNER BOSWELL MEDICAL CENTER	Banner Health	\$ 11,456,811	\$ 26,263,290	\$ 14,806,479	\$ 1,265,214
BANNER CASA GRANDE MEDICAL CENTER	Banner Health	\$ 3,621,623	\$ 22,876,608	\$ 19,254,985	\$ (1,723,518)
BANNER DEL E WEBB MEDICAL CENTER	Banner Health	\$ 12,973,870	\$ 30,117,481	\$ 17,143,611	\$ 733,505
BANNER DESERT MEDICAL CENTER	Banner Health	\$ 16,113,249	\$ 135,595,489	\$ 119,482,239	\$ (15,361,260)
BANNER ESTRELLA MEDICAL CENTER	Banner Health	\$ 14,517,618	\$ 67,758,246	\$ 53,240,629	\$ (120,161)
BANNER GATEWAY MEDICAL CENTER	Banner Health	\$ 20,967,545	\$ 54,152,040	\$ 33,184,495	\$ 9,013,130
BANNER GOLDFIELD MEDICAL CENTER	Banner Health	\$ 760,896	\$ 4,538,984	\$ 3,778,089	\$ (45,902)
BANNER HEART HOSPITAL	Banner Health	\$ -	\$ 677,958	\$ 677,958	\$ (468,882)
BANNER IRONWOOD MEDICAL CENTER	Banner Health	\$ 3,437,879	\$ 14,525,616	\$ 11,087,737	\$ (271,349)
BANNER OCOTILLO MEDICAL CENTER	Banner Health	\$ 3,062,739	\$ 7,133,972	\$ 4,071,233	\$ 3,497,988
BANNER PAYSON MEDICAL CENTER	Banner Health	\$ 882,458	\$ 7,975,077	\$ 7,092,619	\$ (612,384)

Hospital Name	Hospital System	Health Care Investment Fund Collections	Quarterly HEALTHIII Payments	Difference	FFY 22 Reconciliation Payments/(Recoup)
BANNER REHABILITATION HOSPITAL	Select Medical	\$ -	\$ 1,591,115	\$ 1,591,115	\$ 836,912
BANNER THUNDERBIRD MEDICAL CENTER	Banner Health	\$ 16,065,564	\$ 109,031,135	\$ 92,965,572	\$ 609,684
BENSON HOSPITAL	Benson Hospital	\$ 367,341	\$ 2,721,375	\$ 2,354,034	\$ 121,298
CANCER TREATMENT CENTERS OF AMERICA	CTCA	\$ -	\$ 174	\$ 174	\$ 105
CANYON VISTA MEDICAL CENTER	LifePoint Health	\$ 3,896,820	\$ 13,418,720	\$ 9,521,900	\$ (701,882)
CHANDLER REGIONAL MEDICAL CENTER	Dignity Health	\$ 19,040,978	\$ 47,023,819	\$ 27,982,841	\$ (3,672,036)
CHANGEPOINT PSYCHIATRIC	Changepoint Integrated Health Centers	\$ -	\$ 86,242	\$ 86,242	\$ (21,052)
COBALT REHAB HOSPITAL	Cobalt Rehabilitation Hospital	\$ -	\$ 278,827	\$ 278,827	\$ 91,180
COBRE VALLEY REGIONAL MEDICAL CENTER	Cobre Valley Regional Med Ctr	\$ 1,139,413	\$ 14,155,862	\$ 13,016,449	\$ (1,516)
COPPER QUEEN HOSPITAL	Copper Queen Comm Hospital	\$ 770,111	\$ 9,234,137	\$ 8,464,026	\$ 2,927,647
COPPER SPRINGS HOSPITAL	LifePoint Health	\$ 455,045	\$ 4,876,080	\$ 4,421,035	\$ 272,405
CORNERSTONE BEHAVIORAL	LifePoint Health	\$ 124,491	\$ 1,693,983	\$ 1,569,492	\$ 410,585
CORNERSTONE HOSPITAL OF SOUTHEAST AZ	Cornerstone Healthcare Group	\$ 29,034	\$ 264,510	\$ 235,477	\$ 38,198
CURAHEALTH - NORTHWEST PHOENIX1	Curahealth	\$ -	\$ -	\$ -	\$ 29,692
DESTINY SPRINGS HEALTHCARE	Destiny Springs Healthcare	\$ 123,484	\$ 3,025,773	\$ 2,902,289	\$ 1,329,234
DIGNITY HEALTH ARIZONA GENERAL HOSP.	Dignity Health	\$ 3,629,683	\$ 11,090,280	\$ 7,460,597	\$ 5,003,927
DIGNITY-KINDRED REHAB HOSPITAL	LifePoint Health	\$ -	\$ 236,865	\$ 236,865	\$ 11,367
EAST VALLEY ER & HOSPITAL	Nutex Health	\$ -	\$ 1,571	\$ 1,571	\$ 560
ENCOMPASS REHAB EAST VLY	Encompass Health	\$ -	\$ 501,527	\$ 501,527	\$ 76,722
ENCOMPASS REHAB NW TUCSON	Encompass Health	\$ -	\$ 405,087	\$ 405,087	\$ 8,490
ENCOMPASS REHAB EAST SHEA	Encompass Health	\$ -	\$ 305,866	\$ 305,866	\$ 9,037
ENCOMPASS REHAB TUCSON	Encompass Health	\$ -	\$ 563,258	\$ 563,258	\$ (9,901)
ENCOMPASS HLTH VLLY OF THE SUN	Encompass Health	\$ -	\$ 541,282	\$ 541,282	\$ 62,480
FLAGSTAFF MEDICAL CENTER	Northern Arizona	\$ 9,479,844	\$ 44,450,672	\$ 34,970,828	\$ (2,557,257)
HAVASU REGIONAL MEDICAL CENTER	LifePoint Health	\$ 6,444,775	\$ 17,620,960	\$ 11,176,185	\$ (626,688)
HAVEN BHVIORL HOSP OF PHX	Haven Senior Horizons	\$ -	\$ 1,609,859	\$ 1,609,859	\$ (325,674)
HOLY CROSS HOSPITAL	Abrazo Health Care	\$ 644,881	\$ 10,605,976	\$ 9,961,095	\$ (976,318)
HONORHEALTH DEER VALLEY MED. CTR.	HonorHealth	\$ 11,331,751	\$ 39,627,070	\$ 28,295,319	\$ (336,800)
HONORHEALTH JOHN C. LINCOLN MED. CTR.	HonorHealth	\$ 18,648,541	\$ 60,736,027	\$ 42,087,486	\$ 5,740,736
HONORHEALTH REHAB HOSPITAL	Select Medical	\$ -	\$ 506,692	\$ 506,692	\$ 105,301

Hospital Name	Hospital System	Health Care Investment Fund Collections	Quarterly HEALTHIII Payments	Difference	FFY 22 Reconciliation Payments/(Recoup)
HONORHEALTH SCOTTSDALE OSBORN MED. CTR.	HonorHealth	\$ 13,833,683	\$ 29,782,913	\$ 15,949,230	\$ (1,716,216)
HONORHEALTH SCOTTSDALE SHEA MED. CTR.	HonorHealth	\$ 14,959,102	\$ 30,113,508	\$ 15,154,406	\$ 78,306
HONORHEALTH SCOTTSDALE THOMPSON PEAK	HonorHealth	\$ 6,708,307	\$ 5,875,300	\$ (833,007)	\$ 378,363
HONORHEALTH SONORAN CROSSING	HonorHealth	\$ 3,400,596	\$ 5,875,448	\$ 2,474,851	\$ 2,474,341
KINGMAN REGIONAL MEDICAL CENTER	Kingman Regional Medical Ctr	\$ 8,977,603	\$ 39,428,638	\$ 30,451,035	\$ 469,004
KPC PROMISE HOSPITAL OF PHOENIX3	Promise Healthcare	\$ 25,644	\$ 233,542	\$ 207,898	\$ (1,858)
LA PAZ REGIONAL HOSPITAL	La Paz Regional Hospital	\$ 490,586	\$ 3,560,587	\$ 3,070,001	\$ (746,911)
LITTLE COLORADO MEDICAL CENTER	Little Colorado Medical Ctr	\$ 619,467	\$ 5,355,704	\$ 4,736,238	\$ 270,099
MARICOPA COMMUNITY HOSPITAL	Exceptional Healthcare	\$ -	\$ 5,709	\$ 5,709	\$ 2,276
MAYO CLINIC HOSPITAL	Mayo	\$ -	\$ 5,522,842	\$ 5,522,842	\$ 4,038,583
MEDICAL BEHAVIORAL HOSPITAL OF NA	Sana Behavioral Hospital	\$ -	\$ 30,479	\$ 30,479	\$ 27,284
MERCY GILBERT MEDICAL CENTER	Dignity Health	\$ 11,670,780	\$ 22,767,050	\$ 11,096,270	\$ 708,554
MOUNTAIN VALLEY REG REHAB	Ernest Health, Inc.	\$ -	\$ 122,211	\$ 122,211	\$ (23,827)
MOUNTAIN VISTA MEDICAL CENTER	Steward Health Care	\$ 7,011,647	\$ 24,734,534	\$ 17,722,887	\$ 3,200,255
MT. GRAHAM REGIONAL MEDICAL CENTER	TMC Healthcare	\$ 1,205,727	\$ 11,450,317	\$ 10,244,590	\$ 1,982,536
NORTHERN COCHISE COMMUNITY HOSPITAL	Northern Cochise Comm Hosp.	\$ 204,575	\$ 1,659,199	\$ 1,454,624	\$ 42,414
NORTHWEST MEDICAL CENTER	CHS	\$ 12,505,604	\$ 31,862,053	\$ 19,356,450	\$ (173,809)
NORTHWEST SAHUARITA	CHS	\$ 2,422,707	\$ 6,493,678	\$ 4,070,971	\$ (1,240,012)
O.A.S.I.S HOSPITAL	Dignity Health	\$ -	\$ 282,791	\$ 282,791	\$ 40,530
OASIS BEHAVIORAL HEALTH HOSPITAL	Acadia Healthcare	\$ 224,006	\$ 3,384,770	\$ 3,160,763	\$ 152,017
ORO VALLEY HOSPITAL	CHS	\$ 5,373,411	\$ 8,417,958	\$ 3,044,547	\$ 1,343,485
PAGE HOSPITAL	Banner Health	\$ 358,621	\$ 4,189,124	\$ 3,830,503	\$ (440,412)
PALO VERDE BEHAVIORAL HEALTH	Universal Health Services	\$ 231,736	\$ 1,470,888	\$ 1,239,153	\$ (267,512)
PHOENIX CHILDREN'S HOSPITAL	Phoenix Children's Hospital	\$ 5,513,522	\$ 77,589,616	\$ 72,076,093	\$ -
PHOENIX MEDICAL PSYCHIATR	Medical Behavioral Hospital	\$ -	\$ 376,295	\$ 376,295	\$ 226,617
QUAIL RUN BEHAVIORAL HEALTH	Universal Health Services	\$ 228,377	\$ 2,097,450	\$ 1,869,073	\$ (734,661)
REHABILITATION HOSPITAL OF NORTHERN AZ	Ernest Health, Inc.	\$ -	\$ 157,544	\$ 157,544	\$ 40,416
REUNION REHABILITATION HOSPITAL	Reunion Rehabilitation Hospitals	\$ -	\$ 328,852	\$ 328,852	\$ -
SANTA CRUZ VLY REG HOSPITAL1	Lateral Investment Management	\$ -	\$ -	\$ -	\$ 175,807

Hospital Name	Hospital System	Health Care Investment Fund Collections	Quarterly HEALTHIII Payments	Difference	FFY 22 Reconciliation Payments/(Recoup)
SELECT SPECIALTY HOSPITAL-PHOENIX	Select Medical	\$ 31,661	\$ 705,503	\$ 673,842	\$ (57,659)
SELECT SPECIALTY HOSPITAL-PHOENIX DT	Select Medical	\$ 27,989	\$ 435,914	\$ 407,925	\$ 82,420
SELECT SPECIALTY HOSPITAL TUCSON	Select Medical	\$ 13,192	\$ 150,540	\$ 137,348	\$ (38,832)
SONORA BEHAVIORAL HEALTH HOSPITAL	Acadia Healthcare	\$ 292,441	\$ 3,731,239	\$ 3,438,798	\$ (12,892)
ST. JOSEPH'S HOSPITAL-PHOENIX	Dignity Health	\$ 34,688,406	\$ 121,375,868	\$ 86,687,462	\$ (14,815,271)
ST. JOSEPH'S HOSPITAL-TUCSON	Abrazo Health Care	\$ 9,303,287	\$ 33,439,863	\$ 24,136,576	\$ 3,755,138
ST. LUKE'S BEHAVIORIAL HOSPITAL	Steward Health Care	\$ 316,377	\$ 3,591,275	\$ 3,274,898	\$ (1,103,414)
ST. LUKE'S HOSPITAL-TEMPE	Steward Health Care	\$ 2,714,247	\$ 13,725,850	\$ 11,011,603	\$ 2,472,824
ST. MARY'S HOSPITAL	Abrazo Health Care	\$ 6,295,544	\$ 23,984,973	\$ 17,689,429	\$ (38,821)
SUMMIT HEALTHCARE REGIONAL MED. CENTER	Summit Healthcare	\$ 7,228,078	\$ 29,856,511	\$ 22,628,434	\$ 1,493,461
TALAS HARBOR AT BUCKEYE	Talas Harbor	\$ -	\$ 8,697	\$ 8,697	\$ 978
TALAS HARBOR AT BULLHEAD	Talas Harbor	\$ -	\$ 625,804	\$ 625,804	\$ 388,200
THE GUIDANCE CENTER	The Guidance Center, Inc.	\$ -	\$ 46,107	\$ 46,107	\$ (33,344)
THE SURGICAL HOSPITAL OF PHX	Surgical Specialty Hospital of Arizona	\$ -	\$ 1,157,436	\$ 1,157,436	\$ 569,117
TUCSON MEDICAL CENTER	TMC Healthcare	\$ 15,806,752	\$ 91,363,171	\$ 75,556,419	\$ 1,429,507
VALLEY HOSPITAL	Universal Health Services	\$ 325,007	\$ 3,804,297	\$ 3,479,289	\$ (150,011)
VALLEY VIEW MEDICAL CENTER	LifePoint Health	\$ 1,682,710	\$ 8,212,467	\$ 6,529,758	\$ 462,741
VALLEYWISE HEALTH MEDICAL CENTER	Valleywise Health	\$ -	\$ 36,924,025	\$ 36,924,025	\$ -
VERDE VALLEY MEDICAL CENTER	Northern Arizona	\$ 4,278,268	\$ 12,542,090	\$ 8,263,822	\$ (1,220,559)
VIA LINDA BEHAVIORAL HOSPITAL	Universal Health Services	\$ -	\$ 515,048	\$ 515,048	\$ -
WESTERN ARIZONA REGIONAL MED. CENTER	CHS	\$ 2,868,644	\$ 12,552,774	\$ 9,684,130	\$ (2,681,673)
WHITE MNTN REG MEDICAL CENTER	White Mountain Reg Med Ctr	\$ 290,970	\$ 1,636,490	\$ 1,345,520	\$ 131,444
WICKENBURG COMMUNITY HOSPITAL	Wickenburg Community Hospital	\$ 576,599	\$ 2,186,688	\$ 1,610,089	\$ 97,874
WINDHAVEN PSYCHIATRIC HOSPITAL	Polara Health	\$ -	\$ 100,671	\$ 100,671	\$ (43,770)
YAVAPAI REGIONAL MEDICAL CENTER	Dignity Health	\$ 9,461,952	\$ 30,589,162	\$ 21,127,210	\$ (2,447,720)
YUMA REGIONAL MEDICAL CENTER	Yuma Regional Medical Center	\$ 19,259,311	\$ 89,465,083	\$ 70,205,772	\$ 7,055,570
YUMA REHABILITATION HOSPITAL	Encompass Health	\$ -	\$ 164,681	\$ 164,681	\$ 69,863
Total		\$ 494,387,286	\$ 2,130,896,391	\$ 1,636,509,105	\$ -

1 AHCCCS did not make interim payments to Santa Cruz Regional and Curahealth Northwest in FFY 2023 Q4 due to closure of hospital.

2 AHCCCS made a partial payment to Abrazo Central in FFY 2023 Q4 as a result of a closure of a satellite campus.

3 AHCCCS has incorporated the full interim HEALTHIII payment of KPC Promise during the FFY 2024 data.