

Summary of the results of the CYE'09 (10/1/08 - 9/30/09) Share of Cost Reconciliation

	GSA 46 Cochise Graham Greenlee AMOUNT	GSA 50 Pima Santa Cruz AMOUNT	GSA 40 Pinal/Gila AMOUNT	GSA 48 Yavapai AMOUNT	GSA 44 Apache Coconino Moh & Nav AMOUNT	GSA 42 Yuma La Paz AMOUNT	GSA 42 Maricopa AMOUNT
Paid J Member Months Total	11,052.25	49,646.66	16,814.20	11,815.00	17,274.56	9,723.46	170,133.37
SOC Cap Rate CYE '09 Total	316.36	271.41	218.54	352.24	311.80	295.69	246.67
SOC Withheld Total Dollars Total	\$ 3,496,483	\$ 13,474,727	\$ 3,674,529	\$ 4,161,724	\$ 5,386,237	\$ 2,875,089	\$ 41,966,804
Actual SOC Assigned Total	3,575,670	13,162,566	3,427,564	4,330,074	5,387,259	2,830,811	39,438,673
Variance Total	(79,187)	312,161	246,965	(168,350)	(1,022)	44,278	2,528,131
Premium Tax	(1,584)	6,243	4,939	(3,367)	(20)	886	50,563
Total Reimbursed to or (Recouped) From the Contractor	\$ (80,771)	\$ 318,404	\$ 251,904	\$ (171,717)	\$ (1,043)	\$ 45,164	\$ 2,578,694

Summary of the results of the CYE'08 (10/1/07 - 9/30/08) Share of Cost Reconciliation

	GSA 46 Cochise Graham Greenlee AMOUNT	GSA 50 Pima Santa Cruz AMOUNT	GSA 40 Pinal/Gila AMOUNT	GSA 48 Yavapai AMOUNT	GSA 44 Apache Coconino Moh & Nav AMOUNT	GSA 42 Yuma La Paz AMOUNT	GSA 52 Maricopa AMOUNT
Paid J Member Months Total	10,862.45	47,239.62	15,837.75	11,063.21	15,699.64	8,746.89	162,376.27
Combined SOC Cap Rate CYE '08 Total	302.54	268.80	217.85	338.20	295.27	282.85	240.62
SOC Withheld Total Dollars Total	\$ 3,286,351	\$ 12,697,846	\$ 3,450,235	\$ 3,741,551	\$ 4,635,563	\$ 2,474,060	\$ 39,070,215
Actual SOC Assigned Total	3,355,355	12,646,665	3,359,617	4,054,419	5,028,519	2,537,767	39,713,475
Variance Total	(69,004)	51,181	90,617	(312,868)	(392,956)	(63,707)	(643,260)
Premium Tax	(1,408)	1,044	1,849	(6,383)	(8,016)	(1,300)	(13,123)
Total Reimbursed to or (Recouped) From the Contractor	\$ (70,411)	\$ 52,225	\$ 92,466	\$ (319,250)	\$ (400,973)	\$ (65,006)	\$ (656,383)