

MONTHLY ACUTE AND MENTAL HEALTH CAPITATION BY HEALTH PLAN

For the Period Ending June 30, 2010

PLAN	PLAN NAME	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010088	BRIDGEWAY - CAP AMOUNTS	6,180,156.83	6,087,395.89	7,892,403.03	6,702,195.91	6,344,980.83	6,561,585.60	6,533,022.00	6,729,024.72	6,768,264.89	6,765,231.20	6,645,793.54	0.00	73,210,054.44
010124	PIMA HP - CAP AMOUNTS	376,680.35	360,848.46	299,012.19	324,925.60	342,545.35	340,761.31	336,430.59	328,320.22	321,862.14	330,243.11	318,088.02	0.00	3,679,717.34
010158	AP-IPA - CAP AMOUNTS	68,846,959.55	69,938,433.10	79,113,320.15	78,339,646.98	74,103,016.07	75,827,190.43	74,610,185.78	75,707,388.16	77,458,261.99	76,961,298.91	77,000,466.62	0.00	827,906,167.74
010166	DES-CMDP - CAP AMOUNTS	2,368,478.63	2,339,941.06	2,370,460.32	2,364,707.91	2,273,865.51	2,332,923.14	2,299,097.86	2,468,070.54	2,419,515.63	2,436,452.61	2,430,152.79	0.00	26,103,666.00
010254	CARE 1ST ARIZONA - CAP AMOUNTS	19,155,442.38	18,759,136.30	16,094,034.97	16,592,550.89	18,191,995.29	19,036,148.61	18,404,150.77	18,334,908.03	18,666,050.75	18,081,397.59	18,375,360.99	0.00	199,691,176.57
010299	PHOENIX HP - CAP AMOUNTS	60,052,895.64	60,994,394.00	58,840,857.02	57,635,419.07	61,166,929.69	63,734,150.97	63,518,814.11	63,572,460.25	65,504,015.13	64,463,949.09	64,173,532.85	0.00	683,657,417.82
010306	MERCY CARE - CAP AMOUNTS	91,561,086.20	92,394,160.49	111,101,530.38	104,848,349.66	95,676,260.77	99,302,770.88	97,164,427.55	97,618,127.65	100,233,660.82	99,556,229.59	98,148,024.56	0.00	1,087,604,628.55
010314	UNIVERSITY PHY. INC - CAP AMOUNTS	21,200,315.57	21,919,753.61	25,049,370.86	22,749,307.24	22,285,308.94	22,650,072.67	22,688,669.86	22,392,643.02	22,467,041.94	22,352,709.81	22,292,465.65	0.00	248,047,659.17
010383	MARICOPA - CAP AMOUNTS	19,933,333.99	19,722,776.97	15,394,952.07	16,681,401.39	18,962,997.05	19,784,183.14	19,531,201.49	19,245,207.01	20,027,712.62	19,152,112.78	17,696,468.44	0.00	206,132,346.95
010497	HEALTH CHOICE - CAP AMOUNTS	60,988,845.10	61,027,302.57	62,228,385.55	60,781,761.14	62,319,468.67	64,414,612.70	63,866,985.19	63,706,375.09	65,628,334.53	64,090,724.87	63,813,009.98	0.00	692,865,805.39
Subtotal:		350,664,194.24	353,544,142.45	378,384,326.54	367,020,265.79	361,667,368.17	373,984,399.45	368,952,985.20	370,102,524.69	379,494,720.44	374,190,349.56	370,893,363.44	0.00	4,048,898,639.97
079999	MHC - CAP AMOUNTS	98,752,682.07	101,353,936.85	103,577,772.87	104,950,466.60	107,227,539.71	108,136,924.31	108,325,187.31	109,534,963.63	97,617,723.22	106,277,210.50	107,084,426.31	107,797,754.21	1,260,636,587.59
Subtotal:		98,752,682.07	101,353,936.85	103,577,772.87	104,950,466.60	107,227,539.71	108,136,924.31	108,325,187.31	109,534,963.63	97,617,723.22	106,277,210.50	107,084,426.31	107,797,754.21	1,260,636,587.59
GRAND TOTAL:		449,416,876.31	454,898,079.30	481,962,099.41	471,970,732.39	468,894,907.88	482,121,323.76	477,278,172.51	479,637,488.32	477,112,443.66	480,467,560.06	477,977,789.75	107,797,754.21	5,309,535,227.56

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

MONTHLY LONG TERM CARE CAPITATION BY HEALTH PLAN

For the Period Ending June 30, 2010

PLAN	PLAN NAME	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110003	COCHISE - CAP AMOUNTS	2,858,415.88	2,896,258.41	2,884,802.42	2,930,412.46	2,872,629.22	2,868,620.54	2,868,922.44	2,873,289.44	2,865,288.53	2,831,090.35	2,845,024.20	2,849,820.93	34,444,574.82
110015	PIMA HP - CAP AMOUNTS	15,719,043.16	15,907,053.35	15,922,705.00	15,885,882.09	15,772,341.66	15,823,624.12	15,744,773.44	15,680,283.17	15,940,679.97	15,803,400.08	15,891,303.16	15,957,064.18	190,048,153.38
110025	YAVAPAI - CAP AMOUNTS	3,127,078.60	3,522,086.41	3,533,095.81	3,533,548.95	3,572,006.48	3,619,193.77	3,607,206.39	3,592,246.74	3,507,050.32	3,518,318.02	3,485,988.36	3,529,371.35	42,147,191.20
110049	VENTANA - CAP AMOUNTS	11,268,236.48	11,697,846.45	11,594,776.66	11,893,905.75	11,710,037.44	11,517,795.90	11,190,676.29	11,104,218.73	10,895,211.42	10,839,836.63	10,672,069.94	10,574,416.46	134,959,028.15
110065	PINAL - CAP AMOUNTS	4,614,202.26	4,821,902.38	4,818,337.87	4,693,223.01	4,734,827.05	4,701,544.35	4,713,241.56	4,725,698.88	4,741,773.59	4,724,467.67	4,741,286.55	4,811,243.67	56,841,748.84
110088	BRIDGEWAY - CAP AMOUNTS	7,948,730.44	8,626,446.46	8,670,639.17	8,653,205.02	8,661,872.73	8,874,604.24	8,875,897.42	8,819,621.75	8,974,306.81	9,044,058.89	9,151,714.41	9,451,639.57	105,752,736.91
110097	SCAN HP - CAP AMOUNTS	8,232,844.13	9,936,044.13	10,114,902.09	9,693,079.14	9,866,180.10	10,089,446.95	10,017,026.04	10,380,494.68	10,673,546.91	10,713,511.30	10,841,989.19	10,592,058.15	121,151,122.81
110306	MERCY CARE - CAP AMOUNTS	25,126,040.57	26,245,279.97	26,298,604.93	27,310,007.72	27,302,358.51	27,508,276.72	27,262,926.04	27,380,813.09	27,435,158.14	27,423,859.78	27,394,155.17	27,644,350.50	324,331,831.14
Subtotal:		78,894,591.52	83,652,917.56	83,837,863.95	84,593,264.14	84,492,253.19	85,003,106.59	84,280,669.62	84,556,666.48	85,033,015.69	84,898,542.72	85,023,530.98	85,409,964.81	1,009,676,387.25
110007	DES-DD - CAP AMOUNTS	77,021,890.54	77,360,199.75	77,550,387.39	77,697,892.38	78,028,270.12	78,239,017.64	78,439,940.32	55,338,753.01	76,129,909.33	76,462,044.60	76,796,572.69	77,123,608.11	906,188,485.88
Subtotal:		77,021,890.54	77,360,199.75	77,550,387.39	77,697,892.38	78,028,270.12	78,239,017.64	78,439,940.32	55,338,753.01	76,129,909.33	76,462,044.60	76,796,572.69	77,123,608.11	906,188,485.88
550003	COCHISE - CAP AMOUNTS	5,673.62	5,934.98	5,934.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,543.58
550013	PIMA HP - CAP AMOUNTS	130,646.52	129,385.46	127,446.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,478.62
550025	YAVAPAI - CAP AMOUNTS	13,435.10	15,029.81	15,029.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,494.72
550047	VENTANA - CAP AMOUNTS	90,191.54	88,597.19	88,597.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,385.92
550063	PINAL - CAP AMOUNTS	22,901.65	21,996.78	21,996.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,895.21
550088	BRIDGEWAY - CAP AMOUNTS	50,277.95	48,051.16	48,051.16	0.00	-393.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,987.02
550099	SCAN HP - CAP AMOUNTS	72,298.54	61,340.87	68,708.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,347.87
550306	MERCY CARE - CAP AMOUNTS	222,531.99	234,778.95	230,203.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,514.70
Subtotal:		607,956.91	605,115.20	605,968.78	0.00	-393.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818,647.64
550005	DES-VD - CAP AMOUNTS	0.00	0.00	0.00	0.00	-31,523.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,523.67
Subtotal:		0.00	0.00	0.00	0.00	-31,523.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,523.67
190000	NATIVE AMERICAN - CAP AMOUNTS	10,048.41	9,701.91	10,187.68	10,076.61	9,500.73	10,221.66	9,709.96	9,108.49	10,124.95	10,363.11	11,753.17	10,585.66	121,382.34
190009	WHITE MTN APACHE - CAP AMOUNTS	11,732.81	11,436.50	11,717.88	11,871.30	12,080.65	12,376.94	12,380.15	12,401.90	12,518.64	12,779.31	35,861.53	15,471.60	172,629.21
190017	NAVAJO NATION - CAP AMOUNTS	198,295.16	196,538.38	196,643.14	197,961.34	197,000.05	196,783.04	196,307.02	194,825.69	193,749.75	195,148.96	244,975.81	203,722.25	2,411,950.59
190025	GILA RIVER - CAP AMOUNTS	15,220.53	15,659.18	15,769.20	15,846.48	16,386.56	15,813.36	15,625.54	16,295.45	16,636.59	16,696.19	50,842.44	21,523.33	232,314.85
190033	TOHONO ODHAM - CAP AMOUNTS	25,159.52	25,689.46	25,104.19	24,650.37	24,354.01	24,196.35	24,081.59	24,257.61	24,339.96	24,435.11	134,868.14	38,274.55	419,410.86
190075	PASQUA YAQUI - CAP AMOUNTS	5,061.08	4,924.64	5,071.41	4,876.50	4,796.74	4,524.08	4,379.33	4,293.26	4,392.79	4,229.65	98,845.36	14,930.03	160,324.87
190083	SAN CARLOS APACHE - CAP AMOUNTS	24,089.71	24,870.15	25,149.51	25,119.16	25,159.42	24,484.23	24,113.02	24,022.67	24,141.78	24,692.13	-43,167.58	15,699.41	218,373.61
190091	HOPHI - CAP AMOUNTS	9,642.19	9,377.24	9,351.58	8,983.57	9,017.93	8,930.49	8,607.60	8,501.44	8,201.92	8,378.02	28,147.63	10,201.64	127,341.25
Subtotal:		299,249.41	298,197.46	298,994.59	299,385.33	298,296.09	297,330.15	295,204.21	293,706.51	294,106.38	296,722.48	562,126.50	330,408.47	3,863,727.58
GRAND TOTAL:		156,823,688.38	161,916,429.97	162,293,214.71	162,590,541.85	162,786,902.48	163,539,454.38	163,015,814.15	140,189,126.00	161,457,031.40	161,657,309.80	162,382,230.17	162,863,981.39	1,921,515,724.68

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

MONTHLY ACUTE AND LTC REINSURANCE BY HEALTH PLAN

For the Period Ending June 30, 2010

PLAN	PLAN NAME	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010088	BRIDGEWAY - ACUTE REIN AMOUNTS	83,294.26	0.00	223,736.14	750,013.74	556,955.95	728,541.77	169,863.77	63,128.48	593,220.80	222,922.78	256,327.86	144,801.46	3,792,807.01
010124	PIMA HP - ACUTE REIN AMOUNTS	574,128.86	34,028.04	1,156,860.12	188,973.03	130,251.02	-24,748.04	0.00	0.00	0.00	21,343.72	-15,145.49	36,124.10	2,101,815.36
010158	AP-IPA - ACUTE REIN AMOUNTS	9,454,284.33	5,013,224.57	3,839,757.42	4,873,711.76	5,225,718.78	7,220,017.58	3,022,608.78	3,856,403.56	3,432,502.65	4,136,042.15	5,373,500.93	5,091,585.09	60,539,357.60
010166	DES-CMDP - ACUTE REIN AMOUNTS	27,708.20	56,494.44	16,114.23	45,760.77	148,019.62	46,963.63	17,977.16	74,069.97	88,373.53	28,426.63	68,218.64	22,024.42	640,151.24
010254	CARE 1ST AZ - ACUTE REIN AMOUNTS	4,882,791.46	2,359,079.87	1,783,073.34	2,432,235.50	1,984,108.56	2,310,908.69	925,698.51	1,298,165.67	1,173,005.36	1,267,103.12	1,337,005.45	931,732.15	22,684,907.68
010299	PHOENIX HP - ACUTE REIN AMOUNTS	4,883,949.09	1,982,792.01	1,543,402.86	1,465,004.33	1,748,603.86	2,482,193.93	1,173,992.88	1,912,053.73	1,050,641.76	2,240,787.19	3,115,211.95	2,112,550.10	25,711,183.69
010306	MERCY CARE - ACUTE REIN AMOUNTS	14,656,893.58	7,170,609.91	4,975,886.36	4,423,532.88	3,275,877.31	3,881,933.62	1,785,096.36	4,493,389.59	3,674,256.38	5,714,449.29	7,918,078.47	6,192,112.30	68,162,116.05
010314	UNIVERSITY PHY. INC - ACUTE REIN AMTS	3,904,528.63	2,155,110.71	3,152,318.37	1,104,333.95	1,726,821.08	2,573,927.00	1,608,219.82	1,878,190.87	1,601,347.08	1,488,703.20	2,272,324.24	1,702,694.64	25,168,519.59
010383	MARICOPA - ACUTE REIN AMOUNTS	3,711,330.91	2,014,575.53	2,214,232.24	1,518,746.99	1,150,217.61	2,422,658.62	993,391.47	1,744,814.53	1,038,031.72	898,838.82	1,647,849.58	1,009,183.24	20,363,871.26
010497	HEALTH CHOICE - ACUTE REIN AMOUNTS	4,265,780.62	1,148,567.97	1,772,806.26	1,833,787.15	1,667,889.41	3,852,092.91	1,866,866.80	1,969,736.34	1,428,353.60	2,014,535.05	1,285,459.74	1,226,627.24	24,332,503.09
999111	CRS - ACUTE REIN AMOUNTS	653,013.04	266,284.94	126,968.81	72,292.85	399,329.99	249,436.59	130,353.33	-15,105.27	441,922.22	310,841.28	196,861.43	968,393.72	3,800,592.93
Subtotal:		47,097,702.98	22,200,767.99	20,805,156.15	18,708,392.95	18,013,793.19	25,743,926.30	11,694,068.88	17,274,847.47	14,521,655.10	18,343,993.23	23,455,692.80	19,437,828.46	257,297,825.50
110003	COCHISE - LTC REIN AMOUNTS	290,921.36	30,995.26	149,466.10	104,300.69	92,407.62	26,718.06	18,245.20	506,332.45	376,844.56	204,169.41	224,959.29	102,549.59	2,127,909.59
110007	DES-DD - LTC REIN AMOUNTS	1,918,716.77	592,692.94	406,785.48	632,958.65	2,084,207.05	1,405,229.84	82,881.86	964,359.76	759,194.32	175,442.31	550,403.41	1,785,755.11	11,358,627.50
110015	PIMA HP - LTC REIN AMOUNTS	341,924.75	144,389.22	-9,367.36	11,913.07	851,437.12	2,354,129.79	2,297,918.14	318,726.40	809,481.43	75,564.16	596,415.68	1,055,664.52	8,848,196.92
110025	YAVAPAI - LTC REIN AMOUNTS	471,818.60	279,854.19	94,403.24	119.17	774.92	67.84	271,466.99	222,409.91	410,743.59	252,070.89	230,686.67	203,562.90	2,437,978.91
110049	VENTANA - LTC REIN AMOUNTS	1,998,874.19	793,853.82	843,037.82	963,045.81	150,826.98	460,780.40	522,824.43	646,841.83	508,121.01	785,025.25	576,030.93	934,628.80	9,183,891.27
110065	PINAL - LTC REIN AMOUNTS	1,500,676.40	30,796.32	633,697.13	290,644.43	-32,506.20	489,125.33	-9,667.95	677,089.01	297,393.23	176,653.70	596,105.60	1,230,552.22	5,880,559.22
110088	BRIDGEWAY - LTC REIN AMOUNTS	1,401,118.34	782,606.04	454,885.47	568,527.73	835,997.74	797,182.85	298,433.51	593,833.22	412,655.63	533,144.52	506,732.55	603,692.25	7,788,809.85
110097	SCAN - LTC REIN AMOUNTS	1,031,990.86	528,864.93	467,549.41	519,777.63	474,201.78	394,030.95	406,705.20	239,093.83	133,219.93	268,898.83	350,673.27	370,068.84	5,185,075.46
110306	MERCY CARE - LTC REIN AMOUNTS	8,932,058.97	5,182,782.10	3,241,630.64	2,435,698.11	1,039,099.03	3,438,645.05	2,379,507.00	1,373,338.83	956,220.46	2,261,378.64	1,653,164.54	2,031,098.98	34,924,622.35
550013	PIMA HP - LTC REIN AMOUNTS	36,631.67	27,673.17	265.59	0.00	0.00	24,137.85	17,970.43	19,866.83	-4,624.64	332.39	7,042.90	4,807.46	134,103.65
550025	YAVAPAI - LTC REIN AMOUNTS	352.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.04
550047	VENTANA - LTC REIN AMOUNTS	12,493.00	5,435.44	3,972.65	3,218.91	2,444.45	1,853.83	4,317.35	669.24	0.00	400.72	-184.05	-396.81	34,224.73
550063	PINAL - LTC REIN AMOUNTS	29,061.76	0.00	6,042.86	1,112.43	27.05	807.78	-10,738.46	10,515.16	10,578.43	142.37	0.76	0.00	47,550.14
550088	BRIDGEWAY - VD LTC REIN AMOUNTS	9,924.31	7,179.76	4,304.97	9,085.58	665.54	6,366.37	524.30	1,811.15	41,585.87	872.14	1,039.13	1,541.54	84,900.66
550099	SCAN - VD LTC REIN AMOUNTS	122,222.22	33,899.10	11,350.50	12,663.47	29,029.21	29,271.60	28,613.27	3,200.19	5,238.01	376.00	2,248.79	11,144.74	289,257.10
550306	MERCY CARE - LTC REIN AMOUNTS	263,093.99	314,953.17	92,796.09	50,433.50	23,482.24	53,708.44	32,156.94	10,685.51	38,429.42	2,760.71	-2,793.33	8,545.08	888,251.76
Subtotal:		18,361,879.23	8,755,975.46	6,400,820.59	5,603,499.18	5,552,094.53	9,482,055.98	6,341,158.21	5,588,773.32	4,755,081.25	4,737,232.04	5,292,526.14	8,343,215.22	89,214,311.15
GRAND TOTAL:		65,459,582.21	30,956,743.45	27,205,976.74	24,311,892.13	23,565,887.72	35,225,982.28	18,035,227.09	22,863,620.79	19,276,736.35	23,081,225.27	28,748,218.94	27,781,043.68	346,512,136.65

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

MONTHLY KidsCare ACUTE AND MENTAL HEALTH CAPITATION AND ACUTE REINSURANCE BY HEALTH PLAN

For the Period Ending June 30, 2010

PLAN	PLAN NAME	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010088	BRIDGEWAY - KIDSCARE CAP AMOUNTS	122,684.94	125,285.82	160,793.70	121,874.46	110,355.22	113,763.41	112,838.08	104,405.63	98,675.74	92,425.79	87,531.20	0.00	1,250,633.99
010124	PIMA HP - KIDSCARE CAP AMOUNTS	1,404.71	1,355.65	1,326.50	1,527.35	1,329.62	1,132.76	1,429.86	1,429.86	1,429.86	1,303.96	1,303.96	0.00	14,974.09
010158	AP-IPA - KIDSCARE CAP AMOUNTS	1,553,022.55	1,479,866.65	1,648,112.31	1,558,247.46	1,474,138.58	1,479,684.43	1,444,699.13	1,318,634.59	1,214,926.72	1,130,345.08	1,089,728.04	0.00	15,391,405.54
010166	ES-CMDP - KIDSCARE CAP AMOUNTS	0.00	0.00	236.04	236.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.08
010254	CARE 1ST ARIZONA - KIDSCARE CAP AMOUNTS	254,757.72	237,485.87	199,301.19	214,003.59	219,999.32	223,605.94	223,177.88	198,095.89	180,288.24	167,334.68	157,060.44	0.00	2,275,110.76
010299	PHOENIX HP - KIDSCARE CAP AMOUNTS	1,350,234.66	1,298,821.61	1,130,394.11	1,131,173.62	1,195,995.30	1,180,625.23	1,154,919.59	1,051,338.13	972,159.28	898,874.58	839,136.87	0.00	12,203,672.98
010306	MERCY CARE - CAP AMOUNTS	1,813,666.70	1,740,496.33	1,988,971.20	1,860,350.64	1,702,447.26	1,720,235.39	1,710,591.88	1,555,516.07	1,442,364.19	1,343,975.67	1,243,498.89	0.00	18,122,114.22
010314	UNIVERSITY PHY. INC - KIDSCARE CAP AMOUNTS	215,640.20	207,700.99	244,107.22	208,903.30	210,528.23	224,713.01	216,556.32	203,625.18	181,591.27	165,830.71	156,680.42	0.00	2,235,876.85
010383	MARICOPA - KIDSCARE CAP AMOUNTS	244,177.73	228,554.80	91,068.33	152,436.10	199,247.89	199,086.93	199,319.74	180,591.30	164,294.87	150,698.80	143,183.70	0.00	1,952,660.19
010497	HEALTH CHOICE - KIDSCARE CAP AMOUNTS	1,136,382.08	1,113,407.65	973,942.54	971,209.31	1,047,551.26	1,043,574.15	1,009,629.89	909,647.75	835,348.02	781,513.28	719,589.21	0.00	10,541,795.14
Subtotal:		6,691,971.29	6,432,975.37	6,438,253.14	6,219,961.87	6,161,592.68	6,186,421.25	6,073,162.37	5,523,284.40	5,091,078.19	4,732,302.55	4,437,712.73	0.00	63,988,715.84
079999	MHC - KIDSCARE MENTAL HEALTH CAP AMOUNTS	1,202,207.69	1,147,801.15	1,105,369.07	1,088,525.66	1,084,309.97	1,086,263.92	1,061,785.45	977,049.62	894,054.39	837,205.46	781,692.27	747,509.68	12,013,774.33
Subtotal:		1,202,207.69	1,147,801.15	1,105,369.07	1,088,525.66	1,084,309.97	1,086,263.92	1,061,785.45	977,049.62	894,054.39	837,205.46	781,692.27	747,509.68	12,013,774.33
010088	BRIDGEWAY - KIDSCARE REINSURANCE AMOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.77	41,005.54	0.00	0.00	0.00	41,352.31
010124	PIMA HP - KIDSCARE REINSURANCE AMOUNTS	0.00	0.00	8,543.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,543.58
010158	AP-IPA - KIDSCARE REINSURANCE AMOUNTS	182,782.78	146,023.30	4,243.12	10,040.44	148,287.34	49,052.87	30,562.97	65,734.48	95,829.30	78,495.66	71,308.37	77,198.47	959,559.10
010254	CARE 1ST AZ - KIDSCARE REINSURANCE AMOUNTS	99,328.29	0.00	0.00	0.00	0.00	0.00	56,422.21	0.00	0.00	0.00	0.00	0.00	155,750.50
010299	PHOENIX HP - KIDSCARE REINSURANCE AMOUNTS	16,933.80	0.00	23,195.64	20,201.03	6,095.05	0.00	0.00	0.00	7,128.80	74.99	11,948.44	4,658.39	90,236.14
010306	MERCY CARE - KIDSCARE REINSURANCE AMOUNTS	128,157.79	236,930.32	31,711.83	25,496.06	0.00	21,904.05	60,410.81	91,033.67	204.64	32,061.22	54,554.72	-17,485.83	664,979.28
010314	UNIVERSITY PHY. INC - KIDSCARE REINSURANCE	20,827.04	12,419.50	23,902.34	0.00	70.37	12,327.72	11,415.68	13,220.12	13,171.95	8,581.73	27,656.05	409.12	144,001.62
010383	MARICOPA - KIDSCARE REINSURANCE AMOUNTS	3,154.65	4,835.55	0.00	-457.54	1,269.88	55,974.06	0.00	0.00	0.00	0.00	0.00	0.00	64,776.60
010497	HEALTH CHOICE - KIDSCARE REINSURANCE AMTS	98,909.44	118.54	118.54	887.27	26,823.93	281,395.34	20,295.95	20,743.53	14,675.45	3,732.33	3,939.64	10,507.37	482,147.33
999111	DHS - KIDSCARE CRS REINSURANCE AMOUNTS	0.00	21,789.24	0.00	0.00	728.48	0.00	0.00	0.00	0.00	0.00	0.00	3,725.13	26,242.85
Subtotal:		550,093.79	422,116.45	91,715.05	56,167.26	183,275.05	420,654.04	179,107.62	191,078.57	172,015.68	122,945.93	169,407.22	79,012.65	2,637,589.31
GRAND TOTAL:		8,444,272.77	8,002,892.97	7,635,337.26	7,364,654.79	7,429,177.70	7,693,339.21	7,314,055.44	6,691,412.59	6,157,148.26	5,692,453.94	5,388,812.22	826,522.33	78,640,079.48

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

MONTHLY HIFA PARENTS ACUTE AND MENTAL HEALTH CAPITATION AND REINSURANCE BY HEALTH PLAN

For the Period Ending June 30, 2010

PLAN	PLAN NAME	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010088	BRIDGEWAY - HIFA PARENTS CAP AMOUNTS	46,785.90	46,296.41	50,903.97	2,126.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,112.90
010124	PIMA HP - HIFA PARENTS CAP AMTS	3,881.99	3,093.65	3,515.48	127.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,618.75
010158	AP-IPA - HIFA PARENTS CAP AMTS	590,278.90	582,482.87	625,779.67	46,533.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845,074.91
010254	CARE 1ST ARIZONA - HIFA PARENTS CAP AMOUNTS	79,942.20	87,163.75	58,731.52	-9,027.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,809.70
010299	PHOENIX HP - HIFA PARENTS CAP AMTS	410,164.24	438,354.26	323,572.03	-38,543.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,547.47
010306	MERCY CARE - HIFA PARENTS CAP AMTS	624,616.05	625,526.03	746,746.43	66,248.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,137.17
010314	UNIVERSITY PHY INC-HIFA PRNT CAP AMT	99,526.10	99,303.00	90,719.15	-3,872.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,675.50
010383	MARICOPA - HIFA PARENTS CAP AMTS	57,509.43	58,391.20	12,986.63	-20,818.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,068.43
010497	HEALTH CHOICE-HIFA PARNTS CAP AMT	433,422.39	413,170.96	356,748.86	-18,368.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,973.36
	Subtotal:	2,346,127.20	2,353,782.13	2,269,703.74	24,405.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,994,018.19
079999	MHC - HIFA PARENTS MTL HLTH CAP AMT	241,394.31	233,909.55	227,329.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,633.67
	Subtotal:	241,394.31	233,909.55	227,329.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,633.67
010088	BRIDGEWAY - HIFA PARENTS REINSURANCE AMOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,441.89	0.00	0.00	5,441.89
010158	AP-IPA - HIFA PARENTS REINSURANCE AMOUNTS	-13,882.31	41,289.98	1,080.39	8,057.71	25,617.02	10,360.19	0.00	0.00	25,213.66	12,956.89	1,056.42	1,900.55	113,650.50
010254	CARE 1ST AZ - HIFA PARENTS REINSURANCE AMOUNTS	9,387.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,387.08
010299	PHOENIX HP - HIFA PARENTS REINSURANCE AMOUNTS	88,130.83	9,711.48	0.00	0.00	-1,662.68	13,117.67	0.00	20,881.47	45,148.12	0.00	0.00	0.00	175,326.89
010306	MERCY CARE - HIFA PARENTS REINSURANCE AMOUNTS	25,372.22	13,297.13	8,842.25	251.02	36,463.96	15,700.68	-2,843.57	0.00	0.00	2,869.21	7,372.07	0.00	107,324.97
010314	UNIVERSITY PHY. INC - HIFA PARENTS REINSURANCE AMT	4,717.48	58,672.48	0.00	437.24	0.00	9,672.62	0.00	0.00	0.00	0.00	0.00	0.00	73,499.82
010497	HEALTH CHOICE - HIFA PARENTS REINSURANCE AMOUNTS	4,321.95	0.00	0.00	0.00	0.00	0.00	7,480.67	0.00	0.00	0.00	0.00	0.00	11,802.62
	Subtotal:	118,047.25	122,971.07	9,922.64	8,745.97	60,418.30	48,851.16	4,637.10	20,881.47	70,361.78	21,267.99	8,428.49	1,900.55	496,433.77
	GRAND TOTAL:	2,705,568.76	2,710,662.75	2,506,956.19	33,151.09	60,418.30	48,851.16	4,637.10	20,881.47	70,361.78	21,267.99	8,428.49	1,900.55	8,193,085.63

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.