

	<b>GSA 40</b>	<b>GSA 42</b>	<b>GSA 44</b>	<b>GSA 46</b>	<b>GSA 48</b>	<b>GSA 50</b>	<b>GSA 52</b>	
	Pinal/Gila	Yuma/La Paz	Apache Coconino Mohave and Navajo	Cochise, Graham, and Greenlee	Yavapai	Pima/Santa Cruz	Maricopa	Grand Total
<b>CYE 15</b>								
<b>Dual</b>								
Paid MemberMonths	15,302.86	10,134.68	16,126.93	7,947.21	10,824.26	45,872.45	154,272.72	260,481.10
Avg SOC Cap Rate	\$ 231.79	\$ 270.49	\$ 318.81	\$ 342.76	\$ 395.42	\$ 247.21	\$ 238.83	\$ 255.76
SOC Withheld	\$ 3,547,116	\$ 2,741,318	\$ 5,141,389	\$ 2,723,991	\$ 4,280,102	\$ 11,340,206	\$ 36,845,590	\$ 66,619,711
Actual SOC Assigned	\$ 2,975,482	\$ 2,612,625	\$ 4,898,192	\$ 2,956,706	\$ 3,826,236	\$ 9,866,599	\$ 33,065,731	\$ 60,201,572
Amount Due to /(Amount Due From)	\$ 571,633	\$ 128,693	\$ 243,197	\$ (232,715)	\$ 453,866	\$ 1,473,607	\$ 3,779,859	\$ 6,418,139
<b>Non-Dual</b>								
Paid MemberMonths	2,538.13	1,280.31	2,695.06	1,154.76	1,532.40	8,885.03	32,273.70	50,359.38
Avg SOC Cap Rate	\$ 12.70	\$ 29.27	\$ 50.90	\$ 58.70	\$ 63.36	\$ 36.26	\$ 29.81	\$ 32.88
SOC Withheld	\$ 32,235	\$ 37,478	\$ 137,185	\$ 67,780	\$ 97,092	\$ 322,151	\$ 962,072	\$ 1,655,994
Actual SOC Assigned	\$ 79,250	\$ 41,593	\$ 103,863	\$ 23,577	\$ 61,889	\$ 358,743	\$ 869,469	\$ 1,538,384
Amount Due to /(Amount Due From)	\$ (47,015)	\$ (4,115)	\$ 33,322	\$ 44,203	\$ 35,203	\$ (36,591)	\$ 92,603	\$ 117,609
Total Reimbursement/(Recoupment)	\$ 524,619	\$ 124,577	\$ 276,519	\$ (188,512)	\$ 489,069	\$ 1,437,015	\$ 3,872,462	\$ 6,535,748
Premium Tax	\$ 10,707	\$ 2,542	\$ 5,643	\$ (3,847)	\$ 9,981	\$ 29,327	\$ 79,030	\$ 133,383
Total Reimbursed/(Recouped)	\$ 535,325	\$ 127,120	\$ 282,162	\$ (192,359)	\$ 499,050	\$ 1,466,342	\$ 3,951,492	\$ 6,669,131
<b>CYE 14</b>								
<b>Dual</b>								
Paid MemberMonths	15,428.79	9,830.25	15,953.91	8,027.28	10,568.32	44,618.11	152,321.78	256,748.44
Avg SOC Cap Rate	\$ 229.04	\$ 267.28	\$ 315.02	\$ 338.69	\$ 390.72	\$ 246.08	\$ 234.17	\$ 251.94
SOC Withheld	\$ 3,533,858	\$ 2,627,413	\$ 5,025,858	\$ 2,718,777	\$ 4,129,300	\$ 10,979,430	\$ 35,669,758	\$ 64,684,394
Actual SOC Assigned	\$ 3,279,172	\$ 2,484,361	\$ 4,992,979	\$ 2,930,135	\$ 3,894,321	\$ 10,303,434	\$ 34,500,759	\$ 62,385,161
Amount Due to /(Amount Due From)	\$ 254,685	\$ 143,052	\$ 32,879	\$ (211,358)	\$ 234,979	\$ 675,996	\$ 1,168,999	\$ 2,299,233
<b>Non-Dual</b>								
Paid MemberMonths	2,470.68	1,284.61	2,584.91	1,095.69	1,559.24	8,691.25	30,630.19	48,316.58
Avg SOC Cap Rate	\$ 12.55	\$ 28.93	\$ 50.30	\$ 58.00	\$ 62.61	\$ 35.87	\$ 29.28	\$ 32.45
SOC Withheld	\$ 31,006	\$ 37,157	\$ 130,017	\$ 63,550	\$ 97,621	\$ 311,739	\$ 896,774	\$ 1,567,863
Actual SOC Assigned	\$ 59,123	\$ 56,578	\$ 112,776	\$ 53,599	\$ 63,824	\$ 234,327	\$ 785,342	\$ 1,365,568
Amount Due to /(Amount Due From)	\$ (28,117)	\$ (19,420)	\$ 17,241	\$ 9,951	\$ 33,796	\$ 77,412	\$ 111,433	\$ 202,295
Total Reimbursement/(Recoupment)	\$ 226,568	\$ 123,632	\$ 50,120	\$ (201,407)	\$ 268,775	\$ 753,408	\$ 1,280,432	\$ 2,501,529
Premium Tax	\$ 4,624	\$ 2,523	\$ 1,023	\$ (4,110)	\$ 5,485	\$ 15,376	\$ 26,131	\$ 51,052
Total Reimbursed/(Recouped)	\$ 231,192	\$ 126,155	\$ 51,143	\$ (205,517)	\$ 274,260	\$ 768,784	\$ 1,306,563	\$ 2,552,580
<b>CYE 13</b>								
<b>Dual</b>								
Paid MemberMonths	15,185.93	9,264.31	15,608.11	8,395.99	10,016.88	42,848.20	151,325.99	252,645.42
Avg SOC Cap Rate	\$ 216.59	\$ 300.41	\$ 329.92	\$ 353.69	\$ 381.71	\$ 291.24	\$ 246.02	\$ 268.06
SOC Withheld	\$ 3,289,099	\$ 2,783,131	\$ 5,149,360	\$ 2,969,576	\$ 3,823,549	\$ 12,479,020	\$ 37,229,454	\$ 67,723,190
Actual SOC Assigned	\$ 3,436,438	\$ 2,447,342	\$ 4,836,561	\$ 2,813,790	\$ 3,896,016	\$ 10,344,022	\$ 34,567,504	\$ 62,341,673
Amount Due to /(Amount Due From)	\$ (147,338)	\$ 335,789	\$ 312,800	\$ 155,786	\$ (72,467)	\$ 2,134,998	\$ 2,661,950	\$ 5,381,517
<b>Non-Dual</b>								
Paid MemberMonths	2,314.27	1,362.40	2,576.74	1,019.12	1,606.98	8,676.94	30,077.26	47,633.71
Avg SOC Cap Rate	\$ 26.53	\$ 26.66	\$ 45.05	\$ 101.19	\$ 66.27	\$ 41.50	\$ 24.98	\$ 32.22
SOC Withheld	\$ 61,397	\$ 36,317	\$ 116,089	\$ 103,128	\$ 106,502	\$ 360,132	\$ 751,187	\$ 1,534,752
Actual SOC Assigned	\$ 28,154	\$ 41,004	\$ 121,653	\$ 60,547	\$ 94,781	\$ 287,534	\$ 847,722	\$ 1,481,396
Amount Due to /(Amount Due From)	\$ 33,242	\$ (4,687)	\$ (5,564)	\$ 42,582	\$ 11,721	\$ 72,598	\$ (96,535)	\$ 53,357
Total Reimbursement/(Recoupment)	\$ (114,096)	\$ 331,102	\$ 307,235	\$ 198,367	\$ (60,746)	\$ 2,207,596	\$ 2,565,416	\$ 5,434,874
Premium Tax	\$ (2,328)	\$ 6,757	\$ 6,270	\$ 4,048	\$ (1,240)	\$ 45,053	\$ 52,355	\$ 110,916
Total Reimbursed/(Recouped)	\$ (116,425)	\$ 337,859	\$ 313,505	\$ 202,416	\$ (61,986)	\$ 2,252,649	\$ 2,617,771	\$ 5,545,790