

Rate Review Cycle I Contract Balances

As of February 29, 2012

FY 2010/11

VENDOR	TERM	CONTRACT NUMBER	CONTRACT AMOUNT	PAYMENTS MADE AGAINST FEDERAL FUNDS as of 2/29/2012	BALANCE REMAINING UNSPENT BALANCE
Capital Datacorp		10MC-CD021	1,223.70	1,223.70	0.00
Western Blue		10MC-CD029	1,022.05	1,022.05	0.00
Amerkit Deployment Services		10MC-CD257	0.66	0.66	0.00
Department of Insurance	12/31/2010 - 9/30/2011	10MC-IA003	392,000.00	380,700.00	11,300.00
NAIC		10MC-PE001	18,808.00	18,808.00	0.00
Oliver Wyman Actuarial	12/17/2010 - 11/30/2011	10MC-SA013 10MC-SA013A1	533,000.00 52,837.00	420,817.26	165,019.74
NAIC Store		10MC-SO005	1,108.59	1,108.59	0.00
			<u>\$1,000,000.00</u>	<u>\$823,680.26</u>	<u>176,319.74</u>
				\$176,319.74	

This is the amount that was not used and will be returned to HHS.

**DEPARTMENT OF MANAGED HEALTH CARE
DRAW-DOWNS AND QUARTERLY REPORTS FILED FOR
PREMIUM RATE REVIEW GRANT CYCLE 1
FY 2010/11**

As of February 29, 2012

Date of Fed Draw	Service Period	Insurance Rate Review Fed Grant FY 2010/11 CYCLE I A	Insurance Rate Review Balance FY 2010/11 CYCLE I	Quarterly Reports Filed To HHS		
				Quarter Ended	Quarter Report Amount	Date Filed
			(1,000,000.00)	12/31/2010	0.00	1/25/2011
02/23/2011	Jan-11	21,053.75	(978,946.25)			
03/24/2011	Feb-11	51,427.81	(927,518.44)	3/31/2011	72,481.56	4/20/2011
04/28/2011	Mar-11	31,620.67	(895,897.77)			
06/03/2011	Apr-11	11,944.53	(883,953.24)	6/30/2011	43,565.20	7/29/2011
07/13/2011	May-11	167,989.14	(715,964.10)			
07/29/2011	Jun-11	114,369.01	(601,595.09)			
09/13/2011	May-11	37,190.21	(564,404.88)			
09/22/2011	Jun-11	36,186.59	(528,218.29)			
09/22/2011	Jun-11	34,870.00	(493,348.29)	9/30/2011	390,604.95	10/26/2011
10/21/2011	Jul-11	31,306.50	(462,041.79)			
12/29/2011	Jul-Oct-11	197,308.21	(264,733.58)	12/31/2011	228,614.71	1/11/2012
1/25/2012	Nov/Dec-11	45,216.00	(219,517.58)			
2/22/2012	Oct-11	43,197.84	(176,319.74)	3/31/2012	88,413.84	2/22/2012
TOTAL		\$823,680.26	(176,319.74)		\$823,680.26	