

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**Report on Audit of Financial Statements**  
**June 30, 2002**

**MARICOPA  
INTEGRATED  
HEALTH SYSTEM**

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**Report on Audit of Financial Statements**  
**June 30, 2002**

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DEBRA K. DAVENPORT, CPA  
AUDITOR GENERAL

STATE OF ARIZONA  
OFFICE OF THE  
AUDITOR GENERAL

WILLIAM THOMSON  
DEPUTY AUDITOR GENERAL

Independent Auditors' Report

Members of the Arizona State Legislature

The Board of Supervisors of  
Maricopa County, Arizona

We have audited the accompanying financial statements of the Maricopa County AHCCCS and ALTCS Plans as of and for the year ended June 30, 2002, as listed in the table of contents. These financial statements are the responsibility of the Plans' management. Our responsibility is to express an opinion on these financial statements based on our audit.

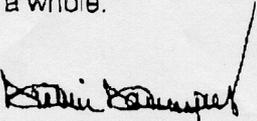
We conducted our audit in accordance with U.S. generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the Maricopa County AHCCCS and ALTCS Plans' financial statements are intended to present the financial position and changes in financial position, including cash flows, of only that portion of the business-type activities and major funds of the County that is attributable to the transactions of the AHCCCS and ALTCS Plans. They do not purport to, and do not, present fairly the financial position and changes in financial position, including cash flows, of the County in conformity with U.S. generally accepted accounting principles.

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of the Maricopa County AHCCCS and ALTCS Plans as of June 30, 2002, and the changes in financial position, including cash flows of the Plans for the year then ended in conformity with U.S. generally accepted accounting principles.

As described in Note 1, Maricopa County adopted the provisions of GASB Statement No. 34, Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments, for the year ended June 30, 2002, to implement a new financial reporting model.

Our audit was conducted for the purpose of forming an opinion on the financial statements of the Maricopa County AHCCCS and ALTCS Plans taken as a whole. The accompanying supplementary schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

  
Debbie Davenport  
Auditor General

October 10, 2002

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**Statements of Net Assets—Enterprise Funds**  
**June 30, 2002**

	<u>MCHP Fund</u>	<u>ALTCS Fund</u>
<b>Assets</b>		
<b>Current assets:</b>		
Cash and cash equivalents	\$21,875,613	\$57,635,327
Receivables:		
Capitation	2,090,821	1,274,206
Reinsurance	4,642,330	2,491,253
Accrued interest	87,446	620,326
Due from other County funds		27,210
Prepaid expenses	<u>1,067,121</u>	
Total current assets	<u>29,763,331</u>	<u>62,048,322</u>
<b>Noncurrent assets:</b>		
<b>Capital assets:</b>		
Machinery and equipment	4,965,782	5,270,509
Less accumulated depreciation	<u>4,958,243</u>	<u>3,072,417</u>
Total noncurrent assets	<u>7,539</u>	<u>2,198,092</u>
Total assets	<u>29,770,870</u>	<u>64,246,414</u>
<b>Liabilities</b>		
<b>Current liabilities:</b>		
Medical claims payable	14,139,373	27,140,828
Accounts payable	278,818	2,420,105
Accrued liabilities	2,560,357	866,699
Due to other County funds		<u>502,103</u>
Total current liabilities	<u>16,978,548</u>	<u>30,929,735</u>
<b>Net Assets</b>		
Invested in capital assets, net of related debt	7,539	2,198,092
Restricted for health care purposes	<u>12,784,783</u>	<u>31,118,587</u>
Total net assets	<u>\$12,792,322</u>	<u>\$33,316,679</u>

See accompanying notes to financial statements.

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**Statements of Revenues, Expenses, and Changes in**  
**Fund Net Assets—Enterprise Funds**  
**Year Ended June 30, 2002**

	<u>MCHP Fund</u>	<u>ALTCS Fund</u>
Operating revenues:		
Capitation	\$ 83,687,569	\$243,606,799
Reinsurance	4,282,276	8,542,328
Third party recoveries	501,963	194,487
Hospital supplement	7,334,655	
SOBRA supplement	4,298,284	
	<hr/>	<hr/>
Total operating revenues	<u>100,104,747</u>	<u>252,343,614</u>
Operating expenses:		
Hospital inpatient services	32,490,578	
Medical compensation	17,747,204	
Institutional care		125,531,008
Home and community-based services (HCBS)		55,226,222
Acute care		38,830,863
Other medical	38,077,940	4,693,513
Administrative	4,838,792	17,272,635
Depreciation	13,773	99,966
	<hr/>	<hr/>
Total operating expenses	<u>93,168,287</u>	<u>241,654,207</u>
Operating income	6,936,460	10,689,407
Nonoperating revenues:		
Investment income	<u>1,121,474</u>	<u>3,957,605</u>
Total nonoperating revenues	<u>1,121,474</u>	<u>3,957,605</u>
Income before transfers	8,057,934	14,647,012
Transfers out	<u>17,293,718</u>	<u>26,719,376</u>
Decrease in net assets	(9,235,784)	(12,072,364)
Total net assets, July 1, 2001	<u>22,028,106</u>	<u>45,389,043</u>
Total net assets, June 30, 2002	<u><u>\$ 12,792,322</u></u>	<u><u>\$ 33,316,679</u></u>

See accompanying notes to financial statements.

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**Statements of Cash Flows—Enterprise Funds**  
**Year Ended June 30, 2002**

	<u>MCHP Fund</u>	<u>ALTCS Fund</u>
Cash flows from operating activities:		
Cash receipts from:		
Contractors	\$97,118,795	\$253,413,677
Third party insurers	501,963	235,108
Other County funds for goods and services		12,554
Cash payments to:		
Providers for health care services	(91,963,637)	(230,359,055)
Suppliers for goods and services	(2,542,621)	(6,721,362)
Employees for services	(600,492)	(11,874,530)
Other County funds for goods and services	(271,368)	
Net cash provided by operating activities	<u>2,242,640</u>	<u>4,706,392</u>
Cash flows from noncapital financing activities:		
Cash transfers to other County funds	<u>(17,293,718)</u>	<u>(41,751,082)</u>
Net cash used for noncapital financing activities	<u>(17,293,718)</u>	<u>(41,751,082)</u>
Cash flows from capital and related financing activities:		
Acquisition of capital assets		<u>(1,168,961)</u>
Net cash used for capital and related financing activities		<u>(1,168,961)</u>
Cash flows from investing activities:		
Interest receipts	<u>1,524,929</u>	<u>4,942,689</u>
Net cash provided by investing activities	<u>1,524,929</u>	<u>4,942,689</u>
Net decrease in cash and cash equivalents	(13,526,149)	(33,270,962)
Cash and cash equivalents, July 1, 2001	<u>35,401,762</u>	<u>90,906,289</u>
Cash and cash equivalents, June 30, 2002	<u>\$21,875,613</u>	<u>\$ 57,635,327</u>
Reconciliation of operating income to net cash provided by operating activities:		
Operating income	\$ 6,936,460	\$ 10,689,407
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	13,773	99,966
Net changes in assets and liabilities:		
Capitation receivable	(1,775,499)	232,077
Reinsurance receivable	738,874	1,240,227
Other receivables		40,621
Due from other County funds		12,554
Prepaid expenses	(1,067,121)	
Medical claims payable	(3,647,915)	(6,077,449)
Accounts payable	202,443	(1,269,921)
Accrued liabilities	2,560,357	(540,191)
Due to other County funds	(271,368)	486,855
Deferred revenue	(1,447,364)	(207,754)
Net cash provided by operating activities	<u>\$ 2,242,640</u>	<u>\$ 4,706,392</u>

See accompanying notes to financial statements.

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**Notes to Financial Statements**  
**June 30, 2002**

**Note 1 Summary of Significant Accounting Policies**

The accounting policies of the Maricopa County Arizona Health Care Cost Containment System (AHCCCS) and Arizona Long-Term Care System (ALTCS) Plans (the Plans) conform to generally accepted accounting principles applicable to governmental units adopted by the Governmental Accounting Standards Board (GASB). During the year ended June 30, 2002, Maricopa County implemented GASB Statement No. 34, as amended by GASB Statement No. 37, which prescribes a new reporting model for state and local governments. As a result, the Plans' adopted the reporting requirements for business-type activities specified by the pronouncement. The County also implemented GASB Statement No. 38, which prescribes new and revised note disclosures.

A summary of the Plans' more significant accounting policies follows.

**A. Reporting Entity**

For financial reporting purposes, the Maricopa County AHCCCS and ALTCS Plans comprise the Maricopa County Health Plan (MCHP) Fund and the ALTCS Fund, respectively, which are accounted for as Enterprise Funds of Maricopa County, Arizona, under the direction of administrators contracted by the County Board of Supervisors. However, ultimate fiscal responsibility for the Plans remains with the County. The AHCCCS and ALTCS Plans are contractors with the AHCCCS Administration to provide health care services to eligible enrollees of the AHCCCS and ALTCS Plans. The MCHP Fund accounts for both inpatient and outpatient medical and nursing services provided to eligible enrollees of the AHCCCS program. The ALTCS Fund accounts for inpatient and outpatient medical and nursing services in addition to managed institutional, home, and community-based long-term care services provided to eligible ALTCS program enrollees. The AHCCCS and ALTCS Plans receive monthly capitation payments from the AHCCCS Administration for all eligible enrollees under the respective AHCCCS and ALTCS programs.

**B. Fund Accounting**

The Plans' accounts are maintained in accordance with the principles of fund accounting to ensure that limitations and restrictions on the Plans' available resources are observed. The principles of fund accounting require that resources be classified for accounting and reporting purposes into funds in accordance with the activities or objectives specified for those resources. Each fund is considered a separate accounting entity, and its operations are

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**Notes to Financial Statements**  
**June 30, 2002**

accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, net assets, revenues, and expenses. The Plans' financial transactions are recorded as enterprise funds since their operations are financed and operated in a manner similar to private business enterprises, in which the intent of the Board of Supervisors is that the costs (expenses, including depreciation) of providing goods or services to the AHCCCS and ALTCS enrollees on a continuing basis be financed or recovered primarily through user charges.

**C. Basis of Presentation and Accounting**

The financial statements include a statement of net assets; a statement of revenues, expenses, and changes in net assets; and a statement of cash flows.

A statement of net assets provides information about the assets, liabilities, and net assets of the Plans at the end of the year. Assets and liabilities are classified as either current or noncurrent. Net assets are classified according to external donor restrictions or availability of assets to satisfy the Plans' obligations. Invested in capital assets net of related debt represents the value of capital assets, net of accumulated depreciation less any outstanding debt incurred to acquire or construct the asset. Restricted net assets represent contracts and other resources that have been externally restricted for health care purposes. Unrestricted net assets include all other net assets, including those that have been designated by management to be used for other than general operating purposes.

A statement of revenues, expenses, and changes in net assets provides information about the Plans' financial activities during the year. Revenues and expenses are classified as either operating or nonoperating, and all changes in net assets are reported, including transfers. Generally, capitation, reinsurance, third party recoveries, and hospital and SOBRA supplements are considered to be operating revenues. Other revenues used for health care services, such as investment income, are not generated from operations and are considered to be nonoperating revenues.

A statement of cash flows provides information about the Plans' sources and uses of cash and cash equivalents during the year. Increases and decreases in cash and cash equivalents are classified as either operating, noncapital financing, capital financing, or investing.

The financial statements are presented on the accrual basis of accounting using the economic resources measurement focus. Revenues are recorded

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**Notes to Financial Statements**  
**June 30, 2002**

when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

The Plans apply only those applicable Financial Accounting Standards Board Statements and Interpretations, Accounting Principles Board Opinions, and Accounting Research Bulletins issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements.

**D. Cash and Cash Equivalents**

For purposes of the statement of cash flows, cash and cash equivalents consist of cash held by the County Treasurer.

**E. Capital Assets**

Capital assets are recorded at actual cost and the capitalization threshold is \$1,000 or more. Depreciation of such assets is charged as an expense against operations. These assets are depreciated over their estimated useful lives using the straight-line method. The estimated useful lives of equipment are 3 to 8 years.

**F. Compensated Absences**

Compensated absences consist of personal leave and a calculated amount of family medical leave as defined by the Federal Family and Medical Leave Act (FMLA), earned by employees based on services already rendered. Employees may accumulate up to 240 hours of personal leave depending on years of service, but any personal hours in excess of the maximum amount that are unused by the calendar year-end are converted to family medical leave. Generally, family medical leave benefits provide for qualifying FMLA events and are cumulative but do not vest with employees and therefore, are not accrued. However, upon retirement, employees with accumulated family medical leave in excess of 1,000 hours are entitled to a \$3,000 bonus. The vested amount of compensated absences is reported as an accrued liability in the MCHP and ALTCS Funds.

**G. Investment Income**

Investment income is composed of interest and net changes in the fair value of applicable investments.

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**Notes to Financial Statements**  
**June 30, 2002**

**Note 2 Accounting Changes**

As a result of implementing GASB Statement No. 34, the County made several accounting and reporting changes. The most significant change is that fund equity has been relabeled as net assets, and its components have changed as described in Note 1.

**Note 3 Cash and Cash Equivalents**

Cash and cash equivalents on the statement of net assets consists of cash and investments held by the Maricopa County Treasurer and represents a portion of the County Treasurer's investment pool portfolios. This portion is not identified with specific investments and is not subject to custodial credit risk.

**Note 4 Receivables**

Capitation receivables result from revenues that are attributable to the year ended June 30, 2002, but not received until the subsequent fiscal year. Reinsurance receivables result from additional payments from the AHCCCS Administration to the Plans for certain enrollees whose medical expenses paid by the Plans during the fiscal year were in excess of specified deductible limits.

**Note 5 Capital Assets**

Capital asset activity for the year ended June 30, 2002, was as follows:

	<u>July 1, 2001</u>	<u>Increase</u>	<u>June 30, 2002</u>
<b>MCHP Fund</b>			
Machinery and equipment	\$ 4,965,782		\$ 4,965,782
Accumulated depreciation	<u>(4,944,470)</u>	<u>\$ (13,773)</u>	<u>(4,958,243)</u>
Total capital assets, net	<u>\$ 21,312</u>	<u>\$ (13,773)</u>	<u>\$ 7,539</u>
<b>ALTCS Fund</b>			
Machinery and equipment	\$ 4,101,548	\$1,168,961	\$ 5,270,509
Accumulated depreciation	<u>(2,972,451)</u>	<u>(99,966)</u>	<u>(3,072,417)</u>
Total capital assets, net	<u>\$ 1,129,097</u>	<u>\$1,068,995</u>	<u>\$ 2,198,092</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**Notes to Financial Statements**  
**June 30, 2002**

**Note 6 Medical Claims Payable**

Medical claims payable consist of estimates of \$9,027,046 and \$23,661,468 incurred but not reported (IBNR) medical claims; and \$5,112,327 and \$3,479,360 reported but unpaid claims (RBUCs) for the MCHP and ALTCS Funds, respectively.

**Note 7 Transfers Out**

During the year ended June 30, 2002, the MCHP and ALTCS Plans requested and received approval from the Arizona Health Care Cost Containment System Administration to make transfers of \$17,293,718 and \$26,719,376 from their June 30, 2002, restricted net assets to the County General Fund, respectively.

**Note 8 Related Party Transactions**

The following is a summary of the significant related party transactions for the year ended June 30, 2002:

<u>Name of Related Party</u>	<u>Description of Services</u>	<u>MCHP Fund Expenses</u>	<u>ALTCS Fund Expenses</u>
Maricopa County Medical Center	Inpatient, outpatient, and other services	\$37,963,982	\$9,626,236
Maricopa County Medical Center	Attendant Care/Home Health		\$15,474,041

**Note 9 Risk Management**

The Maricopa County AHCCCS and ALTCS Plans are exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Plans are a participant in Maricopa County's self-insurance program, and in the opinion of the Plans' management, any unfavorable outcomes from these risks would be covered by that self-insurance program. Accordingly, the AHCCCS and ALTCS Plans have no risk of loss beyond adjustments to future years' premium payments to Maricopa County's self-insurance program. All estimated losses for unsettled claims and actions of Maricopa County are determined on an actuarial basis and are included in the *Maricopa County Comprehensive Annual Financial Report*.

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**Notes to Financial Statements**  
**June 30, 2002**

**Note 10 Subsequent Event**

On July 1, 2002, the County Board of Supervisors discontinued its contract with the private sector company that had been managing, operating, and administering the Plans for the last five and a half years. The Board then hired the chief executive officer and the chief financial officer as County employees.

**Note 11 Retirement Plan**

**Plan Description** – The Plans contribute to a cost-sharing multiple-employer defined benefit pension plan administered by the Arizona State Retirement System. Benefits are established by state statute and generally provide retirement, death, long-term disability, survivor, and health insurance premium benefits. The System is governed by the Arizona State Retirement System Board according to the provisions of A.R.S. Title 38, Chapter 5, Article 2.

The System issues a comprehensive annual financial report that includes its financial statements and required supplementary information. A recent report may be obtained by writing the Arizona State Retirement System, 3300 North Central Avenue, P.O. Box 33910, Phoenix, AZ 85067-3910 or by calling (602) 240-2000 or (800) 621-3778.

**Funding Policy** – The Arizona State Legislature establishes and may amend active plan members' and the Plans' contribution rates. For the year ended June 30, 2002, active plan members and the Plans were each required by statute to contribute at the actuarially determined rate of 2.49 percent (2.00 percent retirement and 0.49 percent long-term disability) of the members' annual covered payroll. The Plans' contributions to the System for the years ended June 30, 2002, 2001, and 2000 were \$306,655, \$304,914, and \$231,951, respectively, which were equal to the required contributions for the year.

## **SUPPLEMENTARY SCHEDULES**

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**AHCCCS Schedule 1**  
**Medical Claims Payable (RBUCs and IBNR)**  
**Year Ended June 30, 2002**

<u>Account</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>Over 90</u>	<u>Total RBUCS</u>	<u>IBNR</u>	<u>Total Payable</u>
Hospital Inpatient	\$1,434,552	\$ 267,439	\$ -	\$ -	\$1,701,991	\$ 4,312,458	\$ 6,014,449
Medical Compensation	482,885	306,763	3,573	13,348	806,569	1,646,028	2,452,597
Other Medical	<u>1,575,048</u>	<u>194,485</u>	<u>1,736</u>	<u>7,636</u>	<u>1,778,905</u>	<u>2,919,483</u>	<u>4,698,388</u>
Total Prospective	<u>3,492,485</u>	<u>768,687</u>	<u>5,309</u>	<u>20,984</u>	<u>4,287,465</u>	<u>8,877,969</u>	<u>13,165,434</u>
Total Prior Period Coverage (PPC)	<u>614,886</u>	<u>208,860</u>	<u>1,116</u>	<u>-</u>	<u>824,862</u>	<u>149,077</u>	<u>973,939</u>
Total Medical Claims Payable	<u>\$4,107,371</u>	<u>\$ 977,547</u>	<u>\$ 6,425</u>	<u>\$ 20,984</u>	<u>\$5,112,327</u>	<u>\$ 9,027,046</u>	<u>\$ 14,139,373</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**AHCCCS Schedule 2A**  
**Lag Report for Hospital Inpatient Payments**  
**Year Ended June 30, 2002**

<u>Quarter of Payment</u>	<u>Quarter in which Service Provided</u>							
	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	<u>Total</u>
Current	\$ 2,928,979	\$ 4,668,586	\$ 1,582,482	\$ 419,204	\$ 108,866	\$ 96,657	\$ 279	\$ 9,805,053
1st Prior	-	2,165,764	3,308,170	1,143,441	529,693	128,932	97,706	7,373,706
2nd Prior	-	-	1,891,653	3,067,424	1,210,944	512,621	159,686	6,842,328
3rd Prior	-	-	-	1,792,909	3,049,046	722,466	291,762	5,856,182
4th Prior	-	-	-	-	1,915,857	4,361,145	1,074,197	7,351,199
5th Prior	-	-	-	-	-	1,761,980	2,846,624	4,608,604
6th Prior	-	-	-	-	-	-	74,937,828	74,937,828
Totals	2,928,979	6,834,350	6,782,305	6,422,978	6,814,405	7,583,801	79,408,082	116,774,900
Expense Reported	7,062,533	6,637,037	7,544,393	6,734,482	7,032,738	6,786,504	75,352,264	117,149,951
Adjustments	(331,704)	1,686,164	(212,890)	(172,544)	(188,957)	803,553	4,055,776	5,639,398
Remaining Liability	<u>\$ 3,801,850</u>	<u>\$ 1,488,851</u>	<u>\$ 549,198</u>	<u>\$ 138,960</u>	<u>\$ 29,376</u>	<u>\$ 6,256</u>	<u>\$ (42)</u>	<u>\$ 6,014,449</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**AHCCCS Schedule 2B**  
**Lag Report for Medical Compensation Payments**  
**Year Ended June 30, 2002**

<u>Quarter of Payment</u>	<u>Quarter in which Service Provided</u>							<u>Total</u>
	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	
Current	\$ 2,373,284	\$ 1,859,816	\$ 351,048	\$ 69,564	\$ 21,506	\$ 4,966	\$ 8,205	\$ 4,688,389
1st Prior	-	2,069,793	2,224,104	219,065	64,984	71,647	21,692	4,671,285
2nd Prior	-	-	790,278	1,127,350	158,011	99,433	75,488	2,250,560
3rd Prior	-	-	-	719,154	1,238,128	603,671	23,765	2,584,718
4th Prior	-	-	-	-	566,879	909,796	75,995	1,552,670
5th Prior	-	-	-	-	-	546,400	1,040,197	1,586,597
6th Prior	-	-	-	-	-	-	25,212,582	25,212,582
Totals	2,373,284	3,929,609	3,365,430	2,135,133	2,049,508	2,235,913	26,457,924	42,546,801
Expense Reported	4,474,362	3,874,088	3,730,355	2,374,275	2,311,191	1,784,396	25,309,034	43,857,701
Adjustments	(702,858)	743,876	(136,146)	(157,529)	(229,123)	468,884	1,154,593	1,141,697
Remaining Liability	<u>\$ 1,398,220</u>	<u>\$ 688,355</u>	<u>\$ 228,779</u>	<u>\$ 81,613</u>	<u>\$ 32,560</u>	<u>\$ 17,367</u>	<u>\$ 5,703</u>	<u>\$ 2,452,597</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**AHCCCS Schedule 2C**  
**Lag Report for Other Medical Payments**  
**Year Ended June 30, 2002**

<u>Quarter of Payment</u>	<u>Quarter in which Service Provided</u>							<u>Total</u>
	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	
Current	\$ 6,847,847	\$ 3,895,544	\$ 518,117	\$ 163,983	\$ 68,200	\$ 17,836	\$ (22,448)	\$ 11,489,079
1st Prior	-	6,772,949	3,306,876	315,781	96,612	340,867	122,612	10,955,697
2nd Prior	-	-	5,209,732	2,335,224	504,340	405,098	169,638	8,624,032
3rd Prior	-	-	-	4,234,798	2,163,858	411,202	249,034	7,058,892
4th Prior	-	-	-	-	4,075,984	2,270,663	304,690	6,651,337
5th Prior	-	-	-	-	-	3,429,807	1,661,910	5,291,717
6th Prior	-	-	-	-	-	-	78,384,261	78,384,261
Totals	6,847,847	10,668,493	9,034,725	7,049,786	6,908,994	6,875,473	81,069,697	128,455,015
Expense Reported	10,602,181	9,562,104	9,009,296	7,793,023	7,151,951	7,572,085	74,275,988	125,966,628
Adjustments	(650,725)	2,061,221	450,705	(591,970)	(202,180)	(682,991)	6,802,715	7,186,775
Remaining Liability	\$ 3,103,609	\$ 954,832	\$ 425,276	\$ 151,267	\$ 40,777	\$ 13,621	\$ 9,006	\$ 4,698,388

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**AHCCCS Schedule 2D**  
**Lag Report for PPC Hospital Inpatient Payments**  
**Year Ended June 30, 2002**

**Quarter in which Service Provided**

<u>Quarter of Payment</u>	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	<u>Total</u>
Current	\$ 493,638	\$ 889,529	\$ 378,439	\$ 106,814	\$ 35,492	\$ 17,286	\$ 6,827	\$ 1,928,025
1st Prior	-	208,609	1,086,396	261,623	386,424	71,177	48,260	2,062,489
2nd Prior	-	-	269,219	533,303	129,335	138,768	46,035	1,116,660
3rd Prior	-	-	-	151,255	533,123	133,555	122,658	940,591
4th Prior	-	-	-	-	227,016	547,213	196,480	970,709
5th Prior	-	-	-	-	-	179,560	615,234	794,794
6th Prior	-	-	-	-	-	-	70,697	70,697
Totals	493,638	1,098,138	1,734,054	1,052,995	1,311,390	1,087,559	1,106,191	7,883,965
Expense Reported	1,585,062	1,014,112	783,826	1,129,133	1,020,523	1,191,634	1,146,988	7,871,278
Adjustments	(760,829)	213,491	997,984	(64,055)	293,421	(103,533)	(40,797)	535,682
Remaining Liability	\$ 330,595	\$ 129,465	\$ 47,756	\$ 12,083	\$ 2,554	\$ 542	\$ -	\$ 522,995

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**AHCCCS Schedule 2E**  
**Lag Report for PPC Medical Compensation Payments**  
**Year Ended June 30, 2002**

<u>Quarter of Payment</u>	<u>Quarter in which Service Provided</u>							<u>Total</u>
	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	
Current	\$ 123,279	\$ 218,052	\$ 88,517	\$ 12,599	\$ 2,562	\$ (154)	\$ (3,504)	\$ 441,351
1st Prior	-	64,821	199,262	51,808	9,175	9,908	(758)	334,216
2nd Prior	-	-	43,564	86,582	60,140	29,637	2,444	222,367
3rd Prior	-	-	-	44,640	144,241	40,555	9,908	239,344
4th Prior	-	-	-	-	38,012	90,699	18,359	147,070
5th Prior	-	-	-	-	-	39,179	94,093	133,272
6th Prior	-	-	-	-	-	-	33,090	33,090
Totals	123,279	282,873	331,343	195,629	254,130	209,824	153,632	1,550,710
Expense Reported	376,067	331,901	240,059	431,480	167,893	223,613	185,015	1,956,028
Adjustments	<u>(117,575)</u>	<u>29,419</u>	<u>120,700</u>	<u>(229,226)</u>	<u>86,283</u>	<u>(13,789)</u>	<u>(31,383)</u>	<u>(155,571)</u>
Remaining Liability	<u>\$ 135,213</u>	<u>\$ 78,447</u>	<u>\$ 29,416</u>	<u>\$ 6,625</u>	<u>\$ 46</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 249,747</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**AHCCCS Schedule 2F**  
**Lag Report for PPC Other Medical Payments**  
**Year Ended June 30, 2002**

<u>Quarter of Payment</u>	<u>Quarter in which Service Provided</u>							<u>Total</u>
	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	
Current	\$ 87,048	\$ 244,692	\$ 83,720	\$ 14,058	\$ 11,891	\$ 2,389	\$ (361)	\$ 443,437
1st Prior	-	36,571	172,479	43,064	11,362	14,301	(156)	277,621
2nd Prior	-	-	6,659	141,630	42,687	10,350	4,061	205,387
3rd Prior	-	-	-	37,708	90,424	19,555	9,949	157,636
4th Prior	-	-	-	-	33,855	74,742	13,151	121,748
5th Prior	-	-	-	-	-	22,299	46,485	68,784
6th Prior	-	-	-	-	-	-	8,750	8,750
Totals	87,048	281,263	262,858	236,460	190,219	143,636	81,879	1,283,363
Expense Reported	406,088	281,620	180,559	243,069	102,542	102,524	86,883	1,403,285
Adjustments	(210,112)	62,840	105,996	(1,271)	87,714	41,112	(5,004)	81,275
Remaining Liability	<u>\$ 108,928</u>	<u>\$ 63,197</u>	<u>\$ 23,697</u>	<u>\$ 5,338</u>	<u>\$ 37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 201,197</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**AHCCCS Schedule 3**  
**Analysis of Profitability by Major Risk Group Classification**  
**Year Ended June 30, 2002**

<u>REVENUES/EXPENSES</u>	<u>SSI MED</u>	<u>SSI W/O</u>	<u>MED</u>	<u>NON-MED</u>	<u>SOBRA MOMS</u>	<u>KIDSCARE &lt;1</u>	<u>KIDSCARE 1-13</u>	<u>KIDSCARE 14-18F</u>	<u>KIDSCARE 14-18M</u>
Member Months	30,471	49,047	4,922	41,138	4,975	474	23,545	6,195	2,550
Revenues:									
Capitation	\$ 5,648,498	\$ 17,349,704	\$ 1,901,179	\$ 12,287,504	\$ 443,566	\$ 132,637	\$ 2,252,259	\$ 276,005	\$ 204,675
PPC Capitation	28,908	125,637	2,311,174	1,942,925	243,294	-	-	-	-
HOSPITAL Supplement	-	-	1,838,375	5,496,280	-	-	-	-	-
SOBRA Supplement	20,203	193,348	4,950	65,158	1,933,607	-	-	25,980	-
HIV-AIDS Supplement	67,093	92,591	3,498	13,992	5,368	-	-	-	-
PPC Settlement	-	-	-	798,499	-	-	-	-	-
Investment Income	82,178	254,967	27,049	206,759	4,717	2,206	33,194	4,322	3,169
Other Income	-	-	-	-	-	-	-	-	-
Total Operating and Non-operating Revenue	<u>5,846,880</u>	<u>18,016,267</u>	<u>6,086,225</u>	<u>20,811,117</u>	<u>2,630,552</u>	<u>134,843</u>	<u>2,285,453</u>	<u>306,287</u>	<u>207,844</u>
Expenses:									
Medical:									
Hospital Inpatient	411,150	6,382,494	3,181,785	4,913,366	924,937	13,234	40,983	11,917	7,666
PPC - Hospital Inpatient	<u>876</u>	<u>77,413</u>	<u>1,706,081</u>	<u>1,115,361</u>	<u>120,769</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital Inpatient	<u>412,026</u>	<u>6,459,907</u>	<u>4,887,866</u>	<u>6,028,727</u>	<u>1,045,706</u>	<u>13,234</u>	<u>40,983</u>	<u>11,917</u>	<u>7,666</u>
Medical Compensation:									
Primary Care Physician Services	251,026	1,225,995	513,100	1,402,440	216,426	10,950	329,931	28,574	29,597
Referral Physician Services	325,570	1,441,205	288,618	788,873	303,860	6,375	122,686	10,195	17,630
PPC - Physician Services	<u>2,320</u>	<u>9,255</u>	<u>429,230</u>	<u>485,332</u>	<u>49,609</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Medical Compensation	<u>578,916</u>	<u>2,676,455</u>	<u>1,230,948</u>	<u>2,676,645</u>	<u>569,895</u>	<u>17,325</u>	<u>452,617</u>	<u>38,769</u>	<u>47,227</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**AHCCCS Schedule 3**  
**Analysis of Profitability by Major Risk Group Classification**  
**Year Ended June 30, 2002**  
(Continued)

<u>REVENUES/EXPENSES</u>	<u>TANF &lt;1</u>	<u>TANF 1-13</u>	<u>TANF 14-44F</u>	<u>TANF 14-44M</u>	<u>TANF 45+</u>	<u>SOBRA FPS</u>	<u>TOTAL</u>
Member Months	36,229	188,760	57,596	26,816	5,836	3,945	482,499
Revenues:							
Capitation	\$ 12,142,189	\$ 13,240,130	\$ 5,936,635	\$ 2,364,039	\$ 1,508,948	\$ 82,963	\$ 75,770,931
PPC Capitation	1,073,039	281,696	181,635	227,553	519,736	-	6,935,597
HOSPITAL Supplement	-	-	-	-	-	-	7,334,655
SOBRA Supplement	-	-	2,055,058	-	-	-	4,298,284
HIV-AIDS Supplement	-	-	-	-	-	-	182,542
PPC Settlement	-	-	-	-	-	-	798,499
Investment Income	178,711	188,275	81,525	31,803	19,732	2,847	1,121,474
Other Income	-	-	-	-	-	-	-
Total Operating and Non- operating Revenue	<u>13,393,939</u>	<u>13,710,101</u>	<u>8,254,853</u>	<u>2,623,395</u>	<u>2,048,416</u>	<u>85,810</u>	<u>96,441,982</u>
Expenses:							
Medical:							
Hospital Inpatient	7,365,764	1,783,187	2,300,392	148,169	372,412	120,989	27,978,445
PPC - Hospital Inpatient	875,109	113,191	61,045	125,483	316,805	-	4,512,133
Total Hospital Inpatient	<u>8,240,873</u>	<u>1,896,378</u>	<u>2,361,437</u>	<u>273,652</u>	<u>689,217</u>	<u>120,989</u>	<u>32,490,578</u>
Medical Compensation:							
Primary Care Physician Services	1,100,586	1,625,938	797,619	226,629	112,494	16,034	7,887,339
Referral Physician Services	1,616,316	2,070,322	1,018,539	269,513	130,506	70,150	8,480,358
PPC - Physician Services	155,381	74,792	39,925	42,776	90,887	-	1,379,507
Total Medical Compensation	<u>2,872,283</u>	<u>3,771,052</u>	<u>1,856,083</u>	<u>538,918</u>	<u>333,887</u>	<u>86,184</u>	<u>17,747,204</u>

(continued)

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**AHCCCS Schedule 3**  
**Analysis of Profitability by Major Risk Group Classification**  
**Year Ended June 30, 2002**  
**(Continued)**

<u>REVENUES/EXPENSES</u>	<u>SSI MED</u>	<u>SSI W/O</u>	<u>MED</u>	<u>NON_MED</u>	<u>SOBRA MOMS</u>	<u>KIDSCARE &lt;1</u>	<u>KIDSCARE 1-3</u>	<u>KIDSCARE 14-18F</u>	<u>KIDSCARE 14-18M</u>
<b>Other Medical:</b>									
Emergency Services	\$ 35,805	\$ 334,411	\$ 63,300	\$ 277,938	\$ 16,212	\$ 2,050	\$ 56,916	\$ 2,626	\$ 8,306
Pharmacy	1,460,614	2,030,949	250,704	1,330,613	58,442	669	39,220	2,773	4,492
Lab, X-ray and Medical Imaging	53,801	368,625	136,516	193,749	71,029	693	16,783	1,921	5,195
Outpatient Facility	525,888	3,403,634	488,363	2,309,260	321,697	6,015	239,689	17,668	39,869
Durable Medical Equipment	190,053	333,264	88,186	253,583	20,836	1,068	1,318	539	(146)
Dental	61,831	133,877	14,805	102,201	11,422	(45)	571,743	32,433	33,634
Transportation	383,128	809,496	125,002	497,307	47,926	93	10,680	(898)	5,234
NF, Home Health Care	212,890	624,510	277,943	436,099	1,103	-	2,135	(524)	-
Physical Therapy	(641)	3,788	1,135	(3,196)	3	47	1,154	59	223
Miscellaneous Medical Expenses	35,950	105,463	11,796	76,094	13,328	-	189	(109)	542
PPC - Other Medical Expenses	25,442	44,986	274,444	425,943	74,533	-	-	-	-
<b>Total Other Medical Expenses</b>	<b>2,984,761</b>	<b>8,193,003</b>	<b>1,732,194</b>	<b>5,899,591</b>	<b>636,531</b>	<b>10,590</b>	<b>939,827</b>	<b>56,488</b>	<b>97,349</b>
<b>Total Medical Expenses</b>	<b>3,975,703</b>	<b>17,329,365</b>	<b>7,851,008</b>	<b>14,604,963</b>	<b>2,252,132</b>	<b>41,149</b>	<b>1,433,427</b>	<b>107,174</b>	<b>152,242</b>
<b>Less:</b>									
Reinsurance	-	(807,350)	(840,264)	(923,588)	(4,099)	-	-	-	-
PPC - Reinsurance	-	(4,762)	(98,584)	(55,826)	(4,021)	-	-	-	-
Third Party Liability	(63,851)	(85,695)	-	(275,130)	(1,847)	-	-	-	-
<b>Total Net Medical Expenses</b>	<b>3,911,852</b>	<b>16,431,558</b>	<b>6,912,160</b>	<b>13,350,419</b>	<b>2,242,165</b>	<b>41,149</b>	<b>1,433,427</b>	<b>107,174</b>	<b>152,242</b>
<b>Total Administrative Expenses</b>	<b>363,795</b>	<b>1,113,832</b>	<b>108,657</b>	<b>799,770</b>	<b>23,994</b>	<b>8,550</b>	<b>144,005</b>	<b>17,706</b>	<b>13,115</b>
<b>Total Expenses</b>	<b>4,275,647</b>	<b>17,545,390</b>	<b>7,020,817</b>	<b>14,150,189</b>	<b>2,266,159</b>	<b>49,699</b>	<b>1,577,432</b>	<b>124,880</b>	<b>165,357</b>
<b>Income (Loss) from Operations</b>	<b>1,571,233</b>	<b>470,877</b>	<b>(934,592)</b>	<b>6,660,928</b>	<b>364,393</b>	<b>85,144</b>	<b>708,021</b>	<b>181,407</b>	<b>42,487</b>
<b>Non-operating Income (Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) Before Provision for Income Taxes</b>	<b>1,571,233</b>	<b>470,877</b>	<b>(934,592)</b>	<b>6,660,928</b>	<b>364,393</b>	<b>85,144</b>	<b>708,021</b>	<b>181,407</b>	<b>42,487</b>
<b>Provision for Income Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>\$ 1,571,233</b>	<b>\$ 470,877</b>	<b>\$ (934,592)</b>	<b>\$ 6,660,928</b>	<b>\$ 364,393</b>	<b>\$ 85,144</b>	<b>\$ 708,021</b>	<b>\$ 181,407</b>	<b>\$ 42,487</b>

(Continued)

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**AHCCCS Schedule 3**  
**Analysis of Profitability by Major Risk Group Classification**  
**Year Ended June 30, 2002**  
**(Continued)**

<u>REVENUES/EXPENSES</u>	<u>TANF &lt;1</u>	<u>TANF 1-13</u>	<u>TANF 14-44F</u>	<u>TANF 14-44M</u>	<u>TANF 45+</u>	<u>SOBRA FPS</u>	<u>TOTAL</u>
Other Medical:							
Emergency Services	\$ 297,495	\$ 527,869	\$ 279,566	\$ 78,738	\$ 30,668	\$ 4,321	2,016,221
Pharmacy	353,359	2,174,854	880,367	345,037	145,823	48,721	9,126,637
Lab, X-ray and Medical Imaging	64,016	126,283	272,493	55,925	50,993	10,403	1,428,425
Outpatient Facility	966,594	1,669,109	1,765,832	444,874	518,342	43,455	12,760,289
Durable Medical Equipment	175,476	803,743	244,954	115,492	25,443	18,255	2,272,064
Dental	(1,171)	2,160,552	297,695	123,367	12,179	7,003	3,561,526
Transportation	217,400	499,464	348,746	189,374	48,990	12,794	3,194,736
NF, Home Health Care	6,608	5,709	26,582	8,812	10,299	60	1,612,226
Physical Therapy	4,265	11,092	1,466	631	1,018	12	21,056
Miscellaneous Medical Expenses	177,052	333,788	141,111	51,919	14,269	12,033	973,425
PPC - Other Medical Expenses	26,238	54,267	52,781	40,634	92,067	-	1,111,335
<b>Total Other Medical Expenses</b>	<b>2,287,332</b>	<b>8,366,730</b>	<b>4,311,593</b>	<b>1,454,803</b>	<b>950,091</b>	<b>157,057</b>	<b>38,077,940</b>
<b>Total Medical Expenses</b>	<b>13,400,488</b>	<b>14,034,160</b>	<b>8,529,113</b>	<b>2,267,373</b>	<b>1,973,195</b>	<b>364,230</b>	<b>88,315,722</b>
Less:							
Reinsurance	(1,210,956)	(124,957)	(85,538)	(58,307)	(42,344)	-	(4,097,403)
PPC - Reinsurance	(19,161)	(293)	(1,834)		(392)	-	(184,873)
Third Party Liability	2,946	(17,210)	(48,251)	(10,412)	(2,513)	-	(501,963)
<b>Total Net Medical Expenses</b>	<b>12,173,317</b>	<b>13,891,700</b>	<b>8,393,490</b>	<b>2,198,654</b>	<b>1,927,946</b>	<b>364,230</b>	<b>83,531,483</b>
<b>Total Administrative Expenses</b>	<b>778,046</b>	<b>846,250</b>	<b>378,437</b>	<b>150,546</b>	<b>95,975</b>	<b>9,887</b>	<b>4,852,565</b>
<b>Total Expenses</b>	<b>12,951,363</b>	<b>14,737,950</b>	<b>8,771,927</b>	<b>2,349,200</b>	<b>2,023,921</b>	<b>374,117</b>	<b>88,384,048</b>
<b>Income (Loss) from Operations</b>	<b>442,576</b>	<b>(1,027,849)</b>	<b>(517,074)</b>	<b>274,195</b>	<b>24,495</b>	<b>(288,307)</b>	<b>8,057,934</b>
<b>Non-operating Income (Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) Before Provision for Income Taxes</b>	<b>442,576</b>	<b>(1,027,849)</b>	<b>(517,074)</b>	<b>274,195</b>	<b>24,495</b>	<b>(288,307)</b>	<b>8,057,934</b>
<b>Provision for Income Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>\$ 442,576</b>	<b>\$ (1,027,849)</b>	<b>\$ (517,074)</b>	<b>\$ 274,195</b>	<b>\$ 24,495</b>	<b>\$ (288,307)</b>	<b>\$ 8,057,934</b>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS  
 AHCCCS Schedule 4  
 Officers and Directors  
 Year Ended June 30, 2002**

<u>Name</u>	<u>Title</u>	<u>Other Relationship to MCHP Plan</u>	<u>Type of Compensation</u>
Linda Mushkatel Quorum Health Resources, Inc.	Vice President, Health Plans	None	Contract
Mark Hillard Quorum Health Resources, Inc.	Chief Executive Officer, Maricopa Integrated Health System	None	Contract
Cheryl Shafer, M.D. Maricopa Integrated Health System - Health Plans	Vice President, Medical Affairs	None	Salary
Jean Wood Maricopa Intergrated Health System-Health Plans	Operations & Compliance Director	None	Salary
Pat Walz Quorum Health Resources, Inc.	Chief Financial Officer	None	Contract
Cindy O'Dell Maricopa Integrated Health System - Health Plans	Medical Management Director	None	Salary

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 1**  
**Medical Claims Payable (RBUcs and IBNR)**  
**Year Ended June 30, 2002**

<u>Account</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>Over 90</u>	<u>Total RBUcs</u>	<u>IBNR</u>	<u>Total Payable</u>
Institutional Care	\$ 4,300	\$ -	\$ -	\$ 2,005	\$ 6,305	\$ 10,191,053	\$ 10,197,358
HCBS	1,290,969	201,121	-	40,465	1,532,555	6,901,227	8,433,782
Acute Care	1,250,138	454,716	3,169	10,419	1,718,442	5,580,169	7,298,611
Other Medical	73,504	7,303	-	-	80,807	459,700	540,507
Total Prospective	2,618,911	663,140	3,169	52,889	3,338,109	23,132,149	26,470,258
Total Prior Period Coverage (PPC)	140,740	511	-	-	141,251	529,319	670,570
Total Medical Claims Payable	<u>\$ 2,759,651</u>	<u>\$ 663,651</u>	<u>\$ 3,169</u>	<u>\$ 52,889</u>	<u>\$ 3,479,360</u>	<u>\$ 23,661,468</u>	<u>\$ 27,140,828</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 2A**  
**Lag Report for Institutional Care Payments**  
**Year Ended June 30, 2002**

**Quarter in Which Service Provided**

<u>Quarter of Payment</u>	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	<u>Total</u>
Current	\$19,918,337	\$10,836,928	\$ 226,980	\$ 27,828	\$ 16,013	\$ 878	\$ 842	\$31,027,806
1st Prior	-	19,715,916	11,968,698	230,360	64,510	6,392	2,173	31,988,049
2nd Prior	-	-	20,754,844	10,466,270	128,066	16,745	6,482	31,372,407
3rd Prior	-	-	-	20,751,732	11,248,726	403,010	49,670	32,453,138
4th Prior	-	-	-	-	20,884,737	11,766,126	241,420	32,892,283
5th Prior	-	-	-	-	-	20,595,279	12,342,821	32,938,100
6th Prior	-	-	-	-	-	-	23,651,660	23,651,660
<b>Totals</b>	<b>19,918,337</b>	<b>30,552,844</b>	<b>32,950,522</b>	<b>31,476,190</b>	<b>32,342,052</b>	<b>32,788,430</b>	<b>36,295,068</b>	<b>216,323,443</b>
Expense Reported	29,841,085	30,841,399	30,324,286	32,424,917	33,311,151	33,870,869	36,589,082	227,202,789
Adjustments	(28,596)	(34,637)	2,667,293	(942,249)	(967,906)	(1,081,880)	(294,013)	(681,988)
<b>Remaining Liability</b>	<b>\$ 9,894,152</b>	<b>\$ 253,918</b>	<b>\$ 41,057</b>	<b>\$ 6,478</b>	<b>\$ 1,193</b>	<b>\$ 559</b>	<b>\$ 1</b>	<b>\$10,197,358</b>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 2B**  
**Lag Report for Home and Community-Based Services (HCBS) Care Payments**  
**Year Ended June 30, 2002**

**Quarter in Which Service Provided**

<u>Quarter of Payment</u>	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	<u>Total</u>
Current	\$ 8,200,385	\$ 9,237,702	\$ 1,613,268	\$ 494,747	\$ (99,833)	\$ 2,090	\$ (150)	\$ 19,448,209
1st Prior	-	4,093,743	8,906,104	316,658	189,086	32,312	4,200	13,542,103
2nd Prior	-	-	4,244,332	5,534,916	303,874	37,007	41,331	10,161,460
3rd Prior	-	-	-	6,721,649	6,340,881	492,767	232,210	13,787,507
4th Prior	-	-	-	-	6,340,284	5,191,437	339,992	11,871,713
5th Prior	-	-	-	-	-	7,065,414	5,725,182	12,790,596
6th Prior	-	-	-	-	-	-	7,061,307	7,061,307
Totals	8,200,385	13,331,445	14,763,704	13,067,970	13,074,292	12,821,027	13,404,072	88,662,895
Expense Reported	14,599,293	14,291,123	13,399,736	13,033,128	12,689,716	12,311,655	13,653,788	93,978,439
Adjustments	258,400	527,076	1,686,262	5,423	375,071	511,745	(245,759)	3,118,238
Remaining Liability	<u>\$ 6,657,308</u>	<u>\$ 1,486,754</u>	<u>\$ 322,314</u>	<u>\$ (29,419)</u>	<u>\$ (9,505)</u>	<u>\$ 2,373</u>	<u>\$ 3,957</u>	<u>\$ 8,433,782</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 2C**  
**Lag Report for Acute Care Payments**  
**Year Ended June 30, 2002**

**Quarter in Which Service Provided**

<u>Quarter of Payment</u>	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	<u>Total</u>
Current	\$ 5,293,093	\$ 3,411,442	\$ 794,954	\$ 339,573	\$ 161,763	\$ 69,387	\$ (6,784)	\$ 10,063,428
1st Prior	-	5,413,854	3,276,576	723,329	310,527	134,047	60,794	9,919,127
2nd Prior	-	-	4,964,174	2,545,623	724,258	310,352	96,404	8,640,811
3rd Prior	-	-	-	5,265,036	2,795,185	885,047	599,682	9,544,950
4th Prior	-	-	-	-	4,819,075	2,911,696	909,278	8,640,049
5th Prior	-	-	-	-	-	5,063,108	3,023,408	8,086,516
6th Prior	-	-	-	-	-	-	5,300,331	5,300,331
Totals	5,293,093	8,825,296	9,035,704	8,873,561	8,810,808	9,373,637	9,983,113	60,195,212
Expense Reported	9,471,861	9,564,992	9,563,597	9,901,035	10,616,920	10,203,456	10,250,898	69,572,759
Adjustments	551,030	855,463	142,528	(817,598)	(1,736,665)	(817,255)	(256,439)	(2,078,936)
Remaining Liability	<u>\$ 4,729,798</u>	<u>\$ 1,595,159</u>	<u>\$ 670,421</u>	<u>\$ 209,876</u>	<u>\$ 69,447</u>	<u>\$ 12,564</u>	<u>\$ 11,346</u>	<u>\$ 7,298,611</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 2D**  
**Lag Report for Other Medical Payments**  
**Year Ended June 30, 2002**

**Quarter in Which Service Provided**

<u>Quarter of Payment</u>	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	<u>Total</u>
Current	\$ 874,518	\$ 605,441	\$ 62,115	\$ 29,096	\$ 16,927	\$ (2,759)	\$ (205)	\$ 1,585,133
1st Prior	-	594,611	581,092	26,538	20,019	6,339	7,211	1,235,810
2nd Prior	-	-	566,299	477,423	59,589	9,105	5,475	1,117,891
3rd Prior	-	-	-	779,744	497,601	88,065	21,722	1,387,132
4th Prior	-	-	-	-	762,144	478,029	62,114	1,302,287
5th Prior	-	-	-	-	-	684,035	609,380	1,293,415
6th Prior	-	-	-	-	-	-	852,866	852,866
Totals	874,518	1,200,052	1,209,506	1,312,801	1,356,280	1,262,814	1,558,563	8,774,534
Expense Reported	1,229,126	1,185,598	1,044,417	1,221,354	1,398,179	1,418,858	1,620,459	9,117,991
Adjustments	60,321	98,042	193,357	102,451	(39,711)	(155,514)	(61,896)	197,050
Remaining Liability	<u>\$ 414,929</u>	<u>\$ 83,588</u>	<u>\$ 28,268</u>	<u>\$ 11,004</u>	<u>\$ 2,188</u>	<u>\$ 530</u>	<u>\$ -</u>	<u>\$ 540,507</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 2E**  
**Lag Report for PPC Institutional Care Payments**  
**Year Ended June 30, 2002**

**Quarter in Which Service Provided**

<u>Quarter of Payment</u>	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	<u>Total</u>
Current	\$ 88,513	\$ 272,671	\$ 117,036	\$ 31,020	\$ 8,256	\$ -	\$ (2,454)	\$ 515,042
1st Prior	-	105,177	390,886	111,043	8,960	8,194	202	624,462
2nd Prior	-	-	63,685	270,567	70,374	21,323	(129)	425,820
3rd Prior	-	-	-	72,089	329,469	98,833	12,182	512,573
4th Prior	-	-	-	-	71,881	311,974	79,799	463,654
5th Prior	-	-	-	-	-	104,713	401,819	506,532
6th Prior	-	-	-	-	-	-	140,911	140,911
<b>Totals</b>	<b>88,513</b>	<b>377,848</b>	<b>571,607</b>	<b>484,719</b>	<b>488,940</b>	<b>545,037</b>	<b>632,330</b>	<b>3,188,994</b>
Expense Reported	494,103	694,652	154,988	1,127,953	1,156,447	389,854	394,763	4,412,760
Adjustments	(41,396)	(186,751)	447,817	(640,489)	(667,507)	155,183	237,567	(695,576)
<b>Remaining Liability</b>	<b>\$ 364,194</b>	<b>\$ 130,053</b>	<b>\$ 31,198</b>	<b>\$ 2,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 528,190</b>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 2F**  
**Lag Report for PPC Home and Community-Based Services (HCBS) Care Payments**  
**Year Ended June 30, 2002**

**Quarter in Which Service Provided**

<u>Quarter of Payment</u>	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	<u>Total</u>
Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1st Prior	-	-	-	-	-	-	-	-
2nd Prior	-	-	-	-	-	-	-	-
3rd Prior	-	-	-	-	-	-	-	-
4th Prior	-	-	-	-	-	-	-	-
5th Prior	-	-	-	-	-	-	-	-
6th Prior	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	-
Expense Reported	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-
Remaining Liability	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 2G**  
**Lag Report for PPC Acute Care Payments**  
**Year Ended June 30, 2002**

**Quarter in Which Service Provided**

<u>Quarter of Payment</u>	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	<u>Total</u>
Current	\$ 2,827	\$ 25,989	\$ 28,825	\$ 5,213	\$ 2,560	\$ 461	\$ 2,136	\$ 68,011
1st Prior	-	4,592	26,327	9,130	14,429	1,052	10,761	66,291
2nd Prior	-	-	5,231	45,627	12,589	2,360	3,028	68,835
3rd Prior	-	-	-	27,685	17,733	16,421	9,599	71,438
4th Prior	-	-	-	-	7,700	12,281	8,131	28,112
5th Prior	-	-	-	-	-	3,311	17,128	20,439
6th Prior	-	-	-	-	-	-	3,495	3,495
Totals	2,827	30,581	60,383	87,655	55,011	35,886	54,278	326,621
Expense Reported	88,656	100,886	86,921	(44,144)	15,988	160,102	97,577	505,986
Adjustments	(28,960)	(28,438)	(5,554)	143,617	42,193	(124,160)	(43,238)	(44,540)
Remaining Liability	<u>\$ 56,869</u>	<u>\$ 41,867</u>	<u>\$ 20,984</u>	<u>\$ 11,818</u>	<u>\$ 3,170</u>	<u>\$ 56</u>	<u>\$ 61</u>	<u>\$ 134,825</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 2H**  
**Lag Report for PPC Other Medical Payments**  
**Year Ended June 30, 2002**

**Quarter in Which Service Provided**

<u>Quarter of Payment</u>	<u>Current</u>	<u>1st Prior</u>	<u>2nd Prior</u>	<u>3rd Prior</u>	<u>4th Prior</u>	<u>5th Prior</u>	<u>6th Prior</u>	<u>Total</u>
Current	\$ -	\$ -	\$ -	\$ 355	\$ -	\$ -	\$ -	\$ 355
1st Prior	-	-	-	2,270	-	-	-	2,270
2nd Prior	-	-	-	457	-	-	-	457
3rd Prior	-	-	-	-	-	444	-	444
4th Prior	-	-	-	-	1,837	1,720	-	3,557
5th Prior	-	-	-	-	-	-	-	-
6th Prior	-	-	-	-	-	-	-	-
Totals	-	-	-	3,082	1,837	2,164	-	7,083
Expense Reported	9,630	9,630	349	(6,591)	(3,384)	26,052	(6,522)	29,164
Adjustments	(6,443)	(7,284)	827	10,335	5,399	(23,885)	6,525	(14,526)
Remaining Liability	<u>\$ 3,187</u>	<u>\$ 2,346</u>	<u>\$ 1,176</u>	<u>\$ 662</u>	<u>\$ 178</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 7,555</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 3**  
**Analysis of Profitability by Major Rate Code Classification**  
**Year Ended June 30, 2002**

<u>REVENUES/EXPENSES</u>	<u>Medicare</u>	<u>Non-Medicare</u>	<u>Total</u>
Member Months	84,821	13,242	98,063
Revenues:			
Capitation	\$ 208,095,704	\$ 32,661,203	\$ 240,756,907
Prior Period Coverage	2,319,616	615,876	2,935,492
HIV-AIDS Supplement	154,318	55,173	209,491
Investment Income	3,426,971	530,634	3,957,605
Patient Contributions	66,921	10,362	77,283
HCBS Placement Reconciliation	-	-	-
SOC Mix Reconciliation	-	-	-
	<hr/>	<hr/>	<hr/>
Total Operating and Nonoperating Revenues	214,063,530	33,873,248	247,936,778
Expenses:			
Institutional Care:			
Skilled Nursing Care	64,035,402	9,842,275	73,877,677
Intermediate Care Facility	42,612,802	6,561,084	49,173,886
Incentive Pay	7,749	-	7,749
PPC Institutional	2,258,194	213,502	2,471,696
Share of Cost (SOC) Reconciliation	319,143	53,232	372,375
	<hr/>	<hr/>	<hr/>
Total Institutional Care	109,233,290	16,670,093	125,903,383
HCBS Care:			
Home Health Nurse	2,308,930	353,275	2,662,205
Home Health Aide	544,328	83,284	627,612
Personal Care	6,130,073	937,923	7,067,996
Homemaker	1,572,026	240,525	1,812,551
Home Delivered Meals	787,939	120,557	908,496
Respite Care	53,538	8,192	61,730
Attendant Care	23,308,306	3,687,795	26,996,101
Adult Care Home	2,807,169	409,543	3,016,712
Adult Day Health	2,192,625	335,479	2,528,104
Adult Foster Care	4,571,643	1,948,851	6,520,494
Hospice	292,186	44,707	336,893
Environmental Modifications	66,503	30,556	97,059
Supportive Residential Living	2,324,387	362,940	2,687,327
	<hr/>	<hr/>	<hr/>
Total HCBS Care	46,759,653	8,563,627	55,323,280

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 3**  
**Analysis of Profitability by Major Rate Code Classification**  
**Year Ended June 30, 2002**  
**(Continued)**

<u>REVENUES/EXPENSES</u>	<u>Medicare</u>	<u>Non-Medicare</u>	<u>Total</u>
<b>Acute Care:</b>			
Inpatient Services	\$ 1,177,109	\$ 6,404,509	\$ 7,581,618
Primary Care Physician Services	382,799	468,230	851,029
Referral Physician Services	1,870,678	1,540,877	3,411,555
Emergency Services	127,988	161,769	289,757
Outpatient Facility	1,600,544	1,766,298	3,366,842
Prescription Drug	13,681,543	3,529,440	17,210,983
Lab/Radiology	134,779	266,234	401,013
Durable Medical Equipment	951,527	593,457	1,544,984
Dental	300,041	54,816	354,857
Transportation	2,177,509	822,124	2,999,633
Therapies	8,358	30,255	38,613
Outpatient Behavioral Health	70,118	159,076	229,194
PPC Acute Care	68,547	163,772	232,319
Other	182,773	38,634	221,407
<b>Total Acute Care</b>	<u>22,734,313</u>	<u>15,999,491</u>	<u>38,733,804</u>
<b>Other Medical:</b>			
Ventilator Dependent	2,251,194	2,429,301	4,680,495
PPC - other	11,317	1,701	13,018
<b>Total Other Medical</b>	<u>2,262,511</u>	<u>2,431,002</u>	<u>4,693,513</u>
<b>Reductions to Medical Expenses:</b>			
Reinsurance	-	8,542,328	8,542,328
PPC Reinsurance	-	-	-
Third Party Recoveries	14,639	179,848	194,487
<b>Total Reductions to Medical Expenses</b>	<u>14,639</u>	<u>8,722,176</u>	<u>8,736,815</u>
<b>Total Net Medical Expenses</b>	<u>180,975,128</u>	<u>34,942,037</u>	<u>215,917,165</u>
<b>Administrative:</b>			
Compensation	3,698,137	572,614	4,270,751
Case Management	6,538,077	1,012,359	7,550,436
Data Processing	2,152,228	333,252	2,485,480
Management Fees	657,194	101,760	758,954
Occupancy (Rent/Utilities)	646,144	100,049	746,193
Depreciation	86,563	13,403	99,966
Other	1,264,955	195,866	1,460,821
<b>Total Administrative</b>	<u>15,043,298</u>	<u>2,329,303</u>	<u>17,372,601</u>
<b>Total Operating and Nonoperating Expenses</b>	<u>196,018,426</u>	<u>37,271,340</u>	<u>233,289,766</u>
<b>Net Income (Loss)</b>	<u>\$ 18,045,104</u>	<u>\$ (3,398,092)</u>	<u>\$ 14,647,012</u>

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 4**  
**Officers and Directors**  
**Year Ended June 30, 2002**

<u>Name</u>	<u>Title</u>	<u>Other Relationship to MLTCP Plan</u>	<u>Type of Compensation</u>
Linda Mushkatei Quorum Health Resources, Inc.	Vice President, Health Plans	None	Contract
Mark Hillard Quorum Health Resources, Inc.	Chief Executive Officer, Maricopa Integrated Health System	None	Contract
Cheryl Shafer, M.D. Maricopa Integrated Health System - Health Plans	Vice President, Medical Affairs	None	Salary
Jean Woods Maricopa Integrated Health System - Health Plans	Operations & Compliance Director	None	Salary
Pat Walz Quorum Health Resources, Inc.	Chief Financial Officer	None	Contract
Cindy O'Dell Maricopa Integrated Health System - Health Plans	Medical Management Director	None	Salary
Kathy Eskra Maricopa Integrated Health System - Health Plans	Maricopa Long-Term Care Plan Director	None	Salary

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 5**  
**Utilization Data Report by County**  
**Quarter Ended June 30, 2002**  
**Year Ended June 30, 2002**

	<u>Medicare</u>		<u>Non-Medicare</u>		<u>Total</u>	
	<u>Current Period</u>	<u>YTD</u>	<u>Current Period</u>	<u>YTD</u>	<u>Current Period</u>	<u>YTD</u>
A. Enrollees (At End of Period)	6,635		1,000		7,635	
B. Member Months (Unduplicated)						
Institutional						
1. Level 1	4,505	19,972	676	2,942	5,181	22,914
2. Level 2	4,540	19,489	680	2,868	5,220	22,357
3. Level 3	821	2,355	122	347	943	2,702
4. Home and Community-Based Services (HCBS)						
a. Adult Foster Care	822	3,222	123	474	945	3,696
b. Adult Care Home	891	3,367	133	495	1,024	3,862
c. Group Home (DD)	0	0	0	0	0	0
d. Individual Home	7,072	29,151	1,063	4,293	8,135	33,444
e. Other : SRL & BHII	833	3,263	125	479	958	3,742
5. Acute Care	59	278	184	796	243	1,074
6. Ventilator	88	375	14	57	102	432
7. Prior Period	471	2,084	70	306	541	2,390
8. Other : Unplaced or Deceased	123	1,265	18	185	141	1,450
C. Acute Patient Day Information						
1. Admissions	698	2,664	198	730	896	3,394
2. Patient Days	3,778	14,500	1,454	5,378	5,232	19,878
3. Discharges	674	2,564	201	709	875	3,273
4. Discharge Days	2,983	11,211	1,055	3,601	4,038	14,812
5. Average Length of Stay	13.0	4.4	16.0	5.1	4.6	4.5
D. Emergency Room Visits	1,159	4,715	315	1,083	1,474	5,798

**MARICOPA COUNTY AHCCCS AND ALTCS PLANS**  
**ALTCS Schedule 5**  
**Utilization Data Report by County**  
**Month Ended June 30, 2002**  
**Year Ended June 30, 2002**

	<u>Medicare</u>		<u>Non-Medicare</u>		<u>Total</u>	
	<u>Current Period</u>	<u>YTD</u>	<u>Current Period</u>	<u>YTD</u>	<u>Current Period</u>	<u>YTD</u>
A. Enrollees (At End of Period)	6,635		1,000		7,635	
B. Member Months (Unduplicated)						
Institutional						
1. Level 1	1,501	19,972	224	2,942	1,725	22,914
2. Level 2	1,505	19,489	224	2,868	1,729	22,357
3. Level 3	284	2,355	42	347	326	2,702
4. Home and Community-Based Services (HCBS)						
a. Adult Foster Care	281	3,222	42	474	323	3,696
b. Adult Care Home	310	3,367	46	495	356	3,862
c. Group Home (DD)	0	0	0	0	0	0
d. Individual Home	2,366	29,151	354	4,293	2,720	33,444
e. Other : SRL & BHII	289	3,263	43	479	332	3,742
5. Acute Care	5	278	41	796	46	1,074
6. Ventilator	28	375	4	57	32	432
7. Prior Period	156	2,084	23	306	179	2,390
8. Other : Unplaced or Deceased	18	1,265	3	185	21	1,450
C. Acute Patient Day Information						
1. Admissions	234	2,664	60	730	294	3,394
2. Patient Days	1,232	14,500	434	5,378	1,666	19,878
3. Discharges	232	2,564	60	709	292	3,273
4. Discharge Days	997	11,211	354	3,601	1,351	14,812
5. Average Length of Stay	4.3	4.4	5.9	5.1	4.6	4.5
D. Emergency Room Visits	408	4,715	96	1,083	504	5,798