

SELF FUNDED MONTHLY CLAIMS REPORT

CAMERON COUNTY

Customer Number

				October - 20	Through	July - 21
Product	Month	* (1) Estimated Employees	* (2) Customer Funded Claims	* (3) Individual Stop Loss Claims	* (4) Aggregate Stop Loss Claims	Total Claims
Open Acc POS	10/01/2020	1,707	\$618,057.41	\$0.00	\$0.00	\$618,057.41
	11/01/2020	1,717	\$1,264,153.74	\$930,739.57	\$0.00	\$2,194,893.31
	12/01/2020	1,724	\$1,043,062.47	\$30,682.44	\$0.00	\$1,073,744.91
	01/01/2021	1,712	\$777,215.44	\$1,004.19	\$0.00	\$778,219.63
	02/01/2021	1,726	\$740,064.78	\$34.45	\$0.00	\$740,099.23
	03/01/2021	1,714	\$1,155,122.76	\$317,964.52	\$0.00	\$1,473,087.28
	04/01/2021	1,714	\$630,751.67	\$1,873.74	\$0.00	\$632,625.41
	05/01/2021	1,682	\$1,054,730.16	\$8,300.09	\$0.00	\$1,063,030.25
	06/01/2021	1,658	\$1,146,700.05	\$426,637.08	\$0.00	\$1,573,337.13
	07/01/2021	1,658	\$924,667.49	\$30,951.36	\$0.00	\$955,618.85
Open Acc POS Total		17,012	\$9,354,525.97	\$1,748,187.44	\$0.00	\$11,102,713.41
Pharmacy	10/01/2020	1,707	\$375,716.73	\$0.00	\$0.00	\$375,716.73
	11/01/2020	1,717	\$356,777.11	\$0.00	\$0.00	\$356,777.11
	12/01/2020	1,724	\$390,328.76	\$10.00	\$0.00	\$390,338.76
	01/01/2021	1,712	\$377,864.60	\$15.70	\$0.00	\$377,880.30
	02/01/2021	1,726	\$332,388.04	\$0.00	\$0.00	\$332,388.04
	03/01/2021	1,714	\$350,172.10	\$37.37	\$0.00	\$350,209.47
	04/01/2021	1,714	\$408,894.57	\$76,997.26	\$0.00	\$485,891.83
	05/01/2021	1,682	\$326,984.38	\$68.73	\$0.00	\$327,053.11
	06/01/2021	1,658	\$347,729.09	\$48,512.23	\$0.00	\$396,241.32
	07/01/2021	1,658	\$300,906.54	\$41,995.55	\$0.00	\$342,902.09
Pharmacy Total		17,012	\$3,567,761.92	\$167,636.84	\$0.00	\$3,735,398.76
Grand Total			\$12,922,287.89	\$1,915,824.28	\$0.00	\$14,838,112.17

(1) Due to timing, current month lives are NOT available and therefore the prior month's lives are used for both months. Estimated Employee counts are unedited and exclude retroactive changes. Audited counts will be used for accounting results.

(2) If applicable, claims displayed include charges for the National Advantage Program, Value-Based Pricing and/or specific buy-up program fees/ad hoc service charges that are billed through the claim wire. The monthly Claim Detail Report is available to identify specific claim wire billed fees/charges.

(3) Stop Loss claim values (including 0.00) display only if applicable. Absence of values in a Stop Loss column indicates that arrangement is not in effect.

(4) Stop Loss claims may be greater than displayed if subject to a year end reconciliation.

(5) If applicable, Rx Rebate dollars are excluded in the pharmacy claims and, as such, this data will not match the monthly Claim Detail Reports or Fund Summary Reports.

(6) The months of March 2020 and forward may show lower claim amounts than the average claim month due to the COVID-19 pandemic. These months may not be reflective of normal utilization patterns, and we do not recommend using these months in projecting future utilization. Medical and dental utilization began to return to normal levels in June and July. We expect utilization in the second half of the year to remain at these levels with some regions continuing to be affected by COVID-19 waves.