

**Arkansas State Police  
Uniformed Employee Health Plan  
October 2009**

| DESCRIPTION                                              | MONTH END<br>10/31/09        | ACTUAL<br>YEAR TO DATE        |
|----------------------------------------------------------|------------------------------|-------------------------------|
| <b>BEGINNING FUND BALANCE:</b>                           | <b><u>\$6,181,025.69</u></b> | <b><u>\$6,650,180.41</u></b>  |
| <b>PLUS RECEIPTS:</b>                                    |                              |                               |
| Active Employees                                         | 480,670.00                   | 5,165,796.00                  |
| Active Dental/Vision                                     | 45,788.86                    | 342,595.70                    |
| Retirees                                                 | 95,485.12                    | 1,035,356.99                  |
| COBRA                                                    | 1,335.00                     | 17,837.50                     |
| Act 1500 DL Fees                                         | 248,514.54                   | 2,376,562.21                  |
| Refunds & Voids                                          | 2,680.71                     | 121,009.26                    |
| Interest Earned                                          | 911.76                       | 10,673.12                     |
| Other/Retiree Drug<br>Subsidy/Reimbursements/<br>Rebates | 170,127.81                   | 377,961.83                    |
| Other/Stop<br>Loss/Suspension premium                    | 400.00                       | 472,280.29                    |
| <b>SUBTOTAL RECEIPTS:</b>                                | <b><u>1,045,913.80</u></b>   | <b><u>9,920,072.90</u></b>    |
| <b>FUND BALANCE AVAILABLE:</b>                           | <b><u>\$7,226,939.49</u></b> | <b><u>\$16,570,253.31</u></b> |
| <b>LESS DISBURSEMENTS:</b>                               |                              |                               |
| Health Claims                                            | \$760,617.86                 | 9,559,393.55                  |
| Reinsurance Premiums                                     | 33,839.92                    | 317,634.90                    |
| CoreSource Administration                                | 26,597.90                    | 274,507.82                    |
| Miscellaneous/Refunds                                    | 0.00                         | 12,833.23                     |
| <b>SUBTOTAL DISBURSEMENTS:</b>                           | <b><u>821,055.68</u></b>     | <b><u>10,164,369.50</u></b>   |
| <b>ENDING BALANCE:</b>                                   | <b><u>\$6,405,883.81</u></b> | <b><u>\$6,405,883.81</u></b>  |

Final Aggregate Reimbursements will be calculated based on actual monthly employee counts and each client's contract basis, as audited at the end of the contract period.

| ARKANSAS STATE POLICE                                                                                |                      |     |    |        |                 |                 |                |                  |                     |                           |            |               |                |             |                       |            |
|------------------------------------------------------------------------------------------------------|----------------------|-----|----|--------|-----------------|-----------------|----------------|------------------|---------------------|---------------------------|------------|---------------|----------------|-------------|-----------------------|------------|
| 1                                                                                                    | 2                    | 3   | 4  | 5      | 6               | 7               | 8              | 9                | 10                  | 11                        | 12         | 13            | 14             | 15          | 16                    | 17         |
| MO./YR.                                                                                              | Medical/Rx Employees |     |    |        | EXPECTED CLAIMS | STOP LOSS POINT | MEDICAL CLAIMS | DRUG CARD CLAIMS | TOTAL MED/RX CLAIMS | ELIGIBLE AGGREGATE CLAIMS | ADMIN FEES | SPECIFIC COST | AGGREGATE COST | *OTHER FEES | PPO FEES FROM INVOICE | TOTAL COST |
|                                                                                                      | SINGLE               | ES  | EC | FAMILY |                 |                 |                |                  |                     |                           |            |               |                |             |                       |            |
| Jan-09                                                                                               | 198                  | 362 | 65 | 410    | 772,604         | 927,124         | 574,288        | 179,341          | 753,629             | 764,738                   | 15,929     | 30,807        | 2,308          | 13,664      | 5,535                 | 821,872    |
| Feb-09                                                                                               | 200                  | 361 | 64 | 409    | 770,689         | 924,827         | 492,379        | 94,801           | 587,180             | 594,008                   | 15,869     | 30,737        | 2,306          | 9,596       | 5,515                 | 651,203    |
| Mar-09                                                                                               | 201                  | 361 | 64 | 408    | 770,156         | 924,187         | 804,009        | 255,924          | 1,059,933           | 1,070,023                 | 15,873     | 30,719        | 2,306          | 24,012      | 5,521                 | 1,138,364  |
| Apr-09                                                                                               | 203                  | 357 | 62 | 410    | 767,393         | 920,872         | 643,073        | 202,480          | 845,553             | 803,611                   | 15,873     | 30,617        | 2,301          | 19,307      | 5,521                 | 919,172    |
| May-09                                                                                               | 201                  | 362 | 63 | 406    | 768,459         | 922,151         | 572,719        | 185,586          | 758,305             | 705,526                   | 15,839     | 30,653        | 2,301          | 18,661      | 5,506                 | 831,265    |
| Jun-09                                                                                               | 201                  | 362 | 62 | 409    | 770,156         | 924,187         | 1,001,151      | 157,046          | 1,158,197           | 1,160,998                 | 15,869     | 30,719        | 2,306          | 12,071      | 5,516                 | 1,224,678  |
| Jul-09                                                                                               | 198                  | 363 | 61 | 412    | 771,755         | 926,106         | 865,881        | 187,986          | 1,053,867           | 1,061,758                 | 15,875     | 30,774        | 2,306          | 16,517      | 5,524                 | 1,124,862  |
| Aug-09                                                                                               | 195                  | 362 | 60 | 412    | 769,112         | 922,934         | 522,862        | 161,718          | 684,580             | 686,161                   | 15,907     | 30,662        | 2,295          | 21,325      | 5,536                 | 760,304    |
| Sep-09                                                                                               | 204                  | 370 | 63 | 417    | 785,526         | 942,631         | 999,948        | 183,036          | 1,182,984           | 1,192,772                 | 15,891     | 31,330        | 2,350          | 25,998      | 5,530                 | 1,264,083  |
| Oct-09                                                                                               | 205                  | 369 | 63 | 417    | 784,993         | 941,991         | 514,762        | 182,834          | 697,596             | 698,099                   | 16,265     | 31,312        | 2,350          | 12,600      | 5,679                 | 765,802    |
| Nov-09                                                                                               | 0                    | 0   | 0  | 0      | 0               | 0               | 0              | 0                | 0                   | 0                         | 0          | 0             | 0              | 0           | 0                     | 0          |
| Dec-09                                                                                               | 0                    | 0   | 0  | 0      | 0               | 0               | 0              | 0                | 0                   | 0                         | 0          | 0             | 0              | 0           | 0                     | 0          |
| TOTALS:                                                                                              |                      |     |    |        | 7,730,842       | 9,277,010       | 6,991,072      | 1,790,752        | 8,781,824           | 8,737,694                 | 159,190    | 308,329       | 23,130         | 173,751     | 55,383                | 9,501,607  |
| CLAIMS ELIGIBLE FOR SPECIFIC REINSURANCE:                                                            |                      |     |    |        |                 |                 |                |                  |                     | -388,515                  |            |               |                |             |                       | -388,515   |
|                                                                                                      |                      |     |    |        |                 |                 |                |                  |                     | 8,349,179                 |            |               |                |             |                       | 9,113,092  |
| AGGREGATE STOP LOSS POINT (PAID) \$378.49 SINGLE \$1,018.14 FAMILY                                   |                      |     |    |        |                 |                 |                |                  |                     |                           |            |               |                |             |                       |            |
| AGGREGATE PREMIUM (MED & RX) \$2.23 PER EMPLOYEE                                                     |                      |     |    |        |                 |                 |                |                  |                     |                           |            |               |                |             |                       |            |
| SPECIFIC PREMIUM (\$115,000 Offset Fund) (\$150,000 DEDUCTIBLE) (PAID) \$15.16 SINGLE \$33.22 FAMILY |                      |     |    |        |                 |                 |                |                  |                     |                           |            |               |                |             |                       |            |
| MEDICAL ADMIN FEE, PRE-CERT, COBRA/HIPAA & MEDICARE D \$17.05 PER EMPLOYEE                           |                      |     |    |        |                 |                 |                |                  |                     |                           |            |               |                |             |                       |            |
| DENTAL/VISION ADMIN FEE \$1.99 PER EMPLOYEE                                                          |                      |     |    |        |                 |                 |                |                  |                     |                           |            |               |                |             |                       |            |
| PPO FEES \$3.75 PER EMPLOYEE (AMCO) \$4.25 PER EMPLOYEE (SHARP)                                      |                      |     |    |        |                 |                 |                |                  |                     |                           |            |               |                |             |                       |            |

| ARKANSAS STATE POLICE - Total Group |                         |     |    |        |                           |                  |                                  |
|-------------------------------------|-------------------------|-----|----|--------|---------------------------|------------------|----------------------------------|
| 1                                   | 2                       | 3   | 4  | 5      | 6                         | 7                | 8                                |
| MO./YR.                             | DENTAL/VISION EMPLOYEES |     |    |        | DELTA<br>DENTAL<br>CLAIMS | VISION<br>CLAIMS | TOTAL<br>Dental/Vision<br>CLAIMS |
|                                     | SINGLE                  | ES  | EC | FAMILY |                           |                  |                                  |
| Jan-09                              | 135                     | 194 | 42 | 257    | 34,957                    | 7,473            | 42,430                           |
| Feb-09                              | 136                     | 194 | 41 | 258    | 40,250                    | 11,019           | 51,269                           |
| Mar-09                              | 137                     | 194 | 41 | 257    | 41,773                    | 12,499           | 54,272                           |
| Apr-09                              | 138                     | 190 | 41 | 257    | 46,702                    | 8,001            | 54,703                           |
| May-09                              | 136                     | 194 | 42 | 253    | 37,909                    | 9,089            | 46,998                           |
| Jun-09                              | 135                     | 193 | 41 | 256    | 36,142                    | 8,874            | 45,016                           |
| Jul-09                              | 132                     | 195 | 41 | 257    | 36,409                    | 10,509           | 46,918                           |
| Aug-09                              | 129                     | 196 | 40 | 259    | 37,271                    | 8,678            | 45,949                           |
| Sep-09                              | 140                     | 204 | 42 | 261    | 34,779                    | 12,055           | 46,834                           |
| Oct-09                              | 141                     | 202 | 42 | 262    | 41,203                    | 8,961            | 50,164                           |
| Nov-09                              | 0                       | 0   | 0  | 0      | 0                         | 0                | 0                                |
| Dec-09                              | 0                       | 0   | 0  | 0      | 0                         | 0                | 0                                |
| TOTALS:                             |                         |     |    |        | 387,395                   | 97,158           | 484,553                          |