

#### **Travis County Commissioners Court Agenda Request**

Meeting Date: July 3, 2012

Prepared By/Phone Number: Norman McRee/854-4821

Elected/Appointed Official/Dept. Head: Leslie Browder, County

Executive, Planning & Budget

Commissioners Court Sponsor: Samuel T. Biscoe, County Judge

#### **AGENDA LANGUAGE:**

Review and approve the immediate release of reimbursement payment to United Health Care for claims paid for participants in the Travis County Employee Health Care Fund for payment of \$1,166,906.80, for the period of June 15 to June 21, 2012.

#### **BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:**

See attached.

#### STAFF RECOMMENDATIONS:

The Director or Risk Manager has reviewed the reimbursement submitted and concurs with the findings of the audits by the Financial Analyst and the Benefits Contract Administrator and therefore recommends reimbursement of \$1,166,906.80.

#### **ISSUES AND OPPORTUNITIES:**

See attached.

#### FISCAL IMPACT AND SOURCE OF FUNDING:

Employee Health Benefit Fund (526) - \$1,166,906.80

#### **REQUIRED AUTHORIZATIONS:**

Dan Mansour, 854-9499 Diane Blankenship, 854-9170 Leroy Nellis, 854-9106

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, <a href="mailto:Cheryl.Aker@co.travis.tx.us">Cheryl.Aker@co.travis.tx.us</a> by Tuesdays at 5:00 p.m. for the next week's meeting.

### TRAVIS COUNTY RECOMMENDATION FOR TRANSFER OF FUNDS

DATE:

July 3, 2012

TO:

Members of the Travis County Commissioners Court

FROM:

Dan Mansour, Risk Manager

COUNTY DEPT.

Human Resources Management Department (HRMD)

DESCRIPTION:

United Health Care (UHC) (The Third Party Administrator for Travis County's Hospital and Self Insurance Fund) has requested reimbursement for health care claims paid on behalf

of Travis County employees and their dependents.

PERIOD OF PAYMENTS MADE:

June 15, 2012 to June 21, 2012

REIMBURSEMENT REQUESTED

FOR THIS PERIOD:

\$1,166,906.80

HRMD RECOMMENDATION:

The Director or Risk Manager has reviewed the reimbursement submitted and concurs with the findings of the audits by the Financial Analyst and the Benefits Contract Administrator and therefore recommends

reimbursement of \$1,166,906.80.

Please see the attached reports for supporting detail information.

#### TRAVIS COUNTY

## HOSPITAL AND INSURANCE FUND SUPPORTING DETAIL FOR THE

#### WEEKLY REIMBURSEMENT REQUEST TO

#### **COMMISSIONERS COURT**

#### FOR THE PAYMENT PERIOD

#### JUNE 15, 2012 TO JUNE 21, 2012

| Page 1. | Detailed Recommendation to Travis County Auditor for transfer of funds. |
|---------|---|
| Page 2. | Chart of Weekly Reimbursements Compared to Budget                       |
| Page 3. | Paid Claims Compared to Budgeted Claims.                                |
| Page 4. | FY Comparison of Paid Claims to Budget.                                 |
| Page 5. | Notification of amount of request from United Health Care (UHC).        |
| Page 6. | Last page of the UHC Check Register for the Week.                       |
| Page 7. | List of payments deemed not reimbursable.                               |

Journal Entry for the reimbursement.

Page 8.

#### TRAVIS COUNTY RECOMMENDATION FOR TRANSFER OF FUNDS

DATE: TO: FROM: COUNTY DEPT.

July 3, 2012

Susan Spataro, County Auditor Dan Mansour, Risk Manager

Human Resources Management Department (HRMD)

United Health Care (UHC) (Travis County's Third Party Administrator for our Self Insured Health Care Fund) has requested reimbursement for health care claim payments made on behalf of Travis County employees and their dependents as follows:

PERIOD OF PAYMENTS PAID:

FROM:

June 15, 2012

TO:

June 21, 2012

#### REIMBURSEMENT REQUESTED:

\$ 1,166,906.80

SUPPORTING DETAIL FOR REIMBURSEMENT REQUESTED:

| NOTIFICATION OF AMOUNT OF REQUEST FROM UHC*:                              | \$       | 1,630,863.29   |
|---|----------|----------------|
| bank withdrawal correction<br>LESS: REIMBURSEMENTS PREVIOUSLY APPROVED BY | \$       | (2,850.00)     |
| COMMISSIONERS COURT: June 19, 2012  | \$       | (461,241.76)   |
| October 5, 2010 adj<br>Adjust to balance per UHC                          | \$<br>\$ | 135.10<br>0.17 |
| TOTAL CLAIMS REIMBURSEMENT REQUESTED BY UHC FOR THIS WEEK**:              | \$       | 1,166,906.80   |
| PAYMENTS DEEMED NOT REIMBURSABLE  | \$       | -              |
| TRANSFER OF FUNDS REQUESTED:  | \$       | 1,166,906.80   |

The claims have been audited for eligibility and all were eligible in the period covered by the claim.

All claims over \$25,000 (3 this week totaling \$179,252.35) have been audited for data entry accuracy and the following information is correct for each claim audited: date of service, eligibility, nature of service, name of and amount billed by provider, amount billed by date and amount paid by UHC.

Fifteen percent (15%) of all claims under \$25,000 (\$152,083.30) have been audited for data entry accuracy and the following information is correct for each claim identified for this random review: date of service, eligibility, nature of service, name of and amount billed by provider, date and amount paid by UHC. Claims in this random audit met the above requirements but may qualify for more detailed analysis through other resources.

All claims have been reviewed to determine if they have exceeded the \$225,000 stop loss limit. Claims that have exceeded the limit will be reimbursed by Sun Life effective November 1, 2011. Cumulative fiscal year stop loss reimbursements from Sun Life total \$103,772.67.

All claims submitted in this transfer have been audited to confirm accuracy of billing and legitimacy of claim under the service provisions of the health care contract and all are contractually legitimate, legally incurred and accurately billed claims.

I certify that all data listed on this recommendation for transfer of funds is correct and that the payments shown have been made solely for the purpose of health insurance claims.

Diane Poirot, Director, HRMD

Date

Dan Mansour, Risk Manager

Date

Cindy Purinton, Benefit Contract Administrator

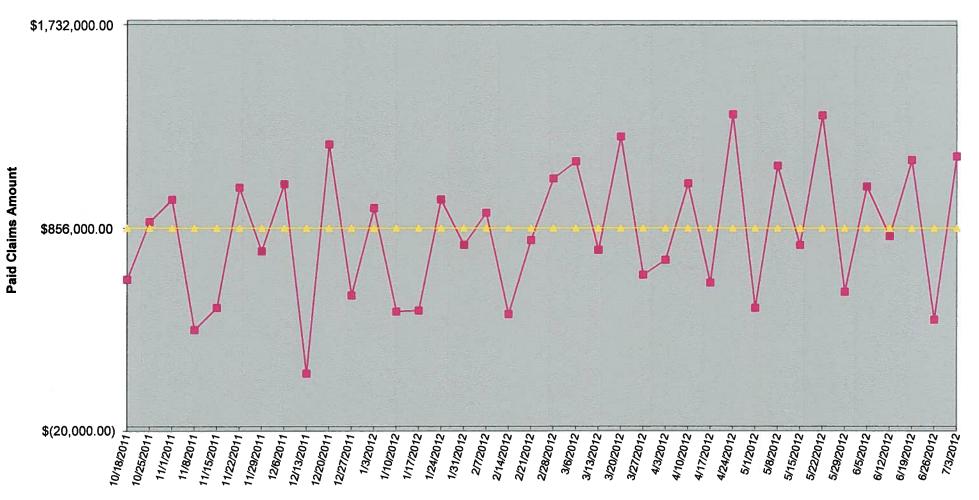
Date

Norman McRee Financial Analyst

Date

<sup>\*\*</sup> Agrees to the total payments for this period per the check register received from UHC. See the final page of this period's check register attached.

## Travis County Employee Benefit Plan FY12 Paid Claims vs Weekly Claims Budget of \$856,615.23



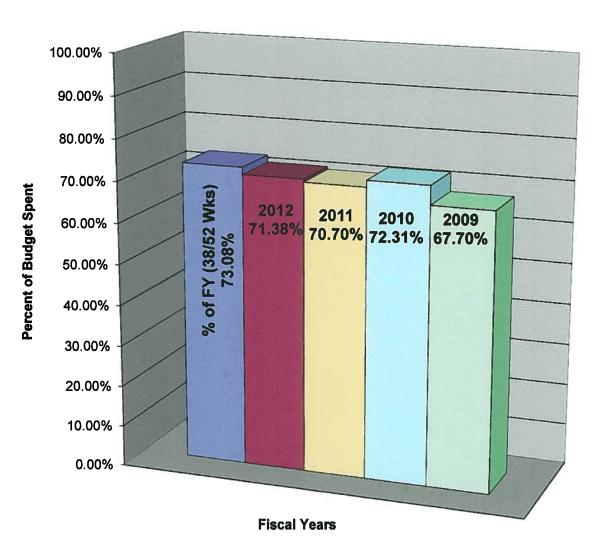
**Commissioners Court Date** 

## Travis County Employee Benefit Plan FY12 Weekly Paid Claims VS Weekly Budgeted Amount

| Table  | 2011 %<br>Budget<br>Spent |
|--|---------------------------|
| 2 107/2011 10/13/2011 10/25/2011 \$82,482.44 \$856,615.23 1 \$34,434.26 3.40% 10/14/2011 10/20/2011 11/1/2011 \$978,78/20.20 \$856,615.23 1 \$85,633.00 \$-6,54% 10/14/2011 10/27/2011 11/18/2011 \$17,495.20 \$856,615.23 1 \$25,354.52 7.69% 10/28/2011 11/13/2011 11/15/2011 \$1,031,570.27 \$856,615.23 1 \$25,354.52 7.69% 11/14/2011 11/10/2011 11/12/2011 \$1,031,570.27 \$856,615.23 0 \$-0,0.01% 11/12/2011 11/12/2011 \$1,031,570.27 \$856,615.23 0 \$-0,0.01% 11/12/2011 11/12/2011 \$1,031,570.27 \$856,615.23 0 \$-0,0.01% 11/12/2011 11/12/2011 11/12/2011 \$1,031,570.27 \$856,615.23 0 \$-0,0.01% 11/12/2011 11/12/2011 11/12/2011 \$1,045,944.29 \$856,615.23 0 \$-0,0.01% 11/12/2011 11/12/2011 11/12/2011 \$1,045,944.29 \$856,615.23 1 \$29,029.81 14.05% 19 11/25/2011 12/12/2011 12/13/2011 \$229,111.51 \$856,615.23 0 \$-0,0.01% 11/12/20/2011 12/13/2011 \$229,111.51 \$856,615.23 0 \$-0,0.01% 11/12/20/2011 12/13/2011 \$229,111.51 \$856,615.23 0 \$-0,0.01% 11/12/20/2011 12/13/2011 12/20/2011 \$1,217,952.91 \$856,615.23 0 \$-0,0.01% 11/12/20/2011 12/20/2011 12/20/2011 \$1,217,952.91 \$856,615.23 1 \$30,240.78 18.57% 11/12/2012 11/12/20/2011 \$942,710.54 \$856,615.23 1 \$30,240.78 18.57% 11/12/20/2011 12/20/2011 11/20/2012 \$940,708.154 \$856,615.23 1 \$30,240.78 18.57% 11/12/20/2011 11/20/2012 11/12/2012 \$940,708.154 \$856,615.23 1 \$30,240.78 18.57% 11/12/2012 11/12/2012 \$980,234.49 \$856,615.23 1 \$33,103.70 22.93% 11/14/2012 11/12/2012 11/12/2012 \$980,234.49 \$856,615.23 1 \$33,103.70 22.93% 11/14/2012 11/12/2012 11/12/2012 11/12/2012 \$980,234.49 \$856,615.23 1 \$33,103.70 22.93% 11/14/2012 11/12/2012 11/12/2012 \$980,234.49 \$856,615.23 1 \$30,240.78 18.69% 11/12/2012 11/12/2012 11/12/2012 \$980,234.49 \$856,615.23 1 \$30,240.78 18.69% 11/12/2012 11/12/2012 11/12/2012 \$980,234.49 \$856,615.23 1 \$30,240.78 18.69% 11/12/2012 11/12/2012 11/12/2012 \$980,234.49 \$856,615.23 1 \$40,240.78 18.69% 11/12/2012 11/12/2012 11/12/2012 \$980,234.99 \$856,615.23 1 \$40,240.20 \$36,240.20 \$36,240.20 \$36,240.20 \$36,240.20 \$36,240.20 \$36,240.20 \$36,240.20 \$36,240.20 \$36,240.20 \$36,240.20 \$36,240.20 \$36,240.20 \$36,2 | 1.14%                     |
| 3   10/14/2011   10/20/2011   11/1/2011   \$978,780.20   \$856,615.23   1 \$85,633.00   5.60%   4   10/21/2011   10/27/2011   11/8/2011   \$417,495.82   \$856,615.23   0 \$ \$ 5.54%   5   10/28/2011   11/3/2011   11/15/2011   \$13,031.56   \$856,615.23   0 \$ 5.54%   52   7.69%   6   11/4/2011   11/10/2011   11/22/2011   \$13,031.570.27   \$856,615.23   0 \$ - 10.01%   7   11/11/2011   11/10/2011   11/22/2011   \$757,717.26   \$856,615.23   0 \$ - 10.01%   7   11/11/2011   11/22/2011   \$757,717.26   \$856,615.23   2 \$166,108.32   11.71%   8   11/18/2011   11/24/2011   12/6/2011   \$1.045,944.29   \$856,615.23   0 \$ - 14.57%   9   11/25/2011   12/13/2011   \$229,111.51   \$856,615.23   0 \$ - 14.57%   10   12/2/2011   12/13/2011   \$229,111.51   \$856,615.23   0 \$ - 14.57%   11/29/2011   12/20/2011   \$1.217/2011   \$565,509.10   \$856,615.23   4 \$166,327.24   17.30%   11/29/2011   12/22/2011   13/2012   \$942,710.54   \$856,615.23   0 \$ - 20.69%   12/16/2011   12/22/2011   11/2012   \$942,710.54   \$856,615.23   0 \$ - 20.69%   14/2012   11/17/2012   \$947,015.45   \$856,615.23   0 \$ - 20.69%   14/2012   11/17/2012   \$947,015.45   \$856,615.23   0 \$ - 20.69%   14/2012   11/17/2012   \$947,015.45   \$856,615.23   0 \$ - 20.69%   14/2012   11/17/2012   \$947,015.45   \$856,615.23   0 \$ - 20.69%   14/2012   11/17/2012   \$947,015.45   \$856,615.23   0 \$ - 20.69%   15/16/2011   11/29/2011   11/17/2012   \$947,015.45   \$856,615.23   0 \$ - 20.69%   15/16/2012   11/17/2012   \$947,015.45   \$856,615.23   0 \$ - 20.69%   15/16/2012   11/17/2012   \$947,015.45   \$856,615.23   0 \$ - 20.69%   15/16/2012   11/17/2012   \$947,015.45   \$856,615.23   0 \$ - 20.69%   15/16/2012   11/17/2012   \$947,015.65   \$856,615.23   0 \$ - 20.69%   15/16/2012   11/17/2012   \$947,015.65   \$856,615.23   0 \$ - 20.69%   15/16/2012   11/17/2012   \$947,015.65   \$856,615.23   0 \$ - 25.13%   15/16/2012   11/17/2012   \$947,015.65   \$856,615.23   0 \$ - 25.13%   15/16/2012   11/17/2012   \$947,015.65   \$856,615.23   0 \$ - 25.13%   15/16/2012   21/14/2012   \$947,015.65   \$856,615.23   0 \$ - 25.13%              | 3.65%                     |
| 4 10/21/2011 10/27/2011 11/8/2011 \$ 417,495.82 \$ 856.615.23 0 \$ - 6.54%           5 10/28/2011 11/3/2011 11/15/2011 \$ 513,031.56 \$ 856.615.23 1 \$ 25,354.52 7.69%           6 11/4/2011 11/10/2011 11/22/2011 \$ 1,031,570.27 \$ 856,615.23 0 \$ - 10.01%           7 11/11/2011 11/17/2011 11/22/2011 \$ 1,031,570.27 \$ 856,615.23 0 \$ - 10.01%           8 11/18/2011 11/17/2011 11/29/2011 \$ 7,711.26 \$ 856,615.23 2 \$ 166,108.32 11.71%           8 11/18/2011 12/21/2011 12/6/2011 \$ 1,045,944.29 \$ 856,615.23 1 \$ 29,029.81 14.05%           10 12/2/2011 12/2/2011 12/3/2011 \$ 229,111.51 \$ 856,615.23 1 \$ 29,029.81 14.57%           10 12/2/2011 12/8/2011 12/27/2011 \$ 229,111.51 \$ 856,615.23 1 \$ 30,240.78 18.57%           11 12/9/2011 12/15/2011 12/27/2011 \$ 565,509.10 \$ 856,615.23 4 \$ 166,327.24 17.30%           12 12/16/2011 12/22/2011 11/3/2012 \$ 942,710.54 \$ 856,615.23 1 \$ 30,240.78 18.57%           13 12/23/2011 12/29/2011 11/10/2012 \$ 497,081.54 \$ 856,615.23 1 \$ 30,240.78 18.57%           14 12/30/2011 11/2/2012 11/17/2012 \$ 501,307.66 \$ 856,615.23 1 \$ 33,103.70 22.93%           15 11/6/2012 11/12/2012 11/17/2012 \$ 501,307.66 \$ 856,615.23 1 \$ 33,103.70 22.93%           16 11/3/2012 11/19/2012 11/31/2012 \$ 784,679.34 \$ 856,615.23 1 \$ 33,103.70 22.93%           17 1/20/2012 11/2/2012 12/21/2012 \$ 980,234.49 \$ 856,615.23 5 \$ 247,915.57 26.89%           18 1/27/2012 2/29/2012 2/14/2012 \$ 804,332.61 \$ 856,615.23 5 \$ 247,915.57 26.89%           19 2/3/2012 2/9/2012 2/14/2012 \$ 804,332.61 \$ 856,615.23 1 \$ 312,394.91 31.86%           20 1/10/2012 2/16/2012 2/21/2012 \$ 1,049,555.36  | 4.76%                     |
| 5         10/28/2011         11/3/2011         11/15/2011         \$ 151,031.56         \$ 856,615.23         1         \$ 25,354.52         7.69%           6         11/4/2011         11/10/2011         \$ 17,031.570.27         \$ 856,615.23         0         \$ - 10.01%           7         11/11/2011         11/12/2011         \$ 757,717.26         \$ 856,615.23         2         \$ 166,108.32         11.71%           8         11/18/2011         11/12/2011         \$ 1,045,944.29         \$ 856,615.23         1         \$ 29,029.81         14.05%           9         11/25/2011         12/16/2011         \$ 229,111.51         \$ 856,615.23         0         \$ - 14.57%           10         12/2/2011         \$ 21/20/2011         \$ 229,111.51         \$ 856,615.23         0         \$ - 14.57%           11         12/9/2011         12/15/2011         \$ 12/27/2011         \$ 29,27.10.54         \$ 856,615.23         1         \$ 30,240.78         \$ 18.57%           12         12/16/2011         \$ 12/20/2011         \$ 13/2012         \$ 942,710.54         \$ 856,615.23         0         \$ - 20.69%           13         \$ 12/23/2011         \$ 12/29/2011         \$ 1/30/2012         \$ 947,70.54         \$ 856,615.23         0         \$ - 20.69% <t< td=""><td>7.22%</td></t<>   | 7.22%                     |
| 6 11/4/2011 11/10/2011 11/20/2011 \$ 1,031,570.27 \$ 856,615.23 0 \$ - 10.01% 17/10/2011 11/10/2011 \$ 757,171.26 \$ 856,615.23 2 \$ 166,108.32 11.71% 18 11/11/2011 11/10/2011 11/20/2011 \$ 757,171.26 \$ 856,615.23 1 \$ 29,029.81 14.05% 19 11/25/2011 11/24/2011 12/6/2011 \$ 1,045,944.29 \$ 856,615.23 0 \$ - 14.57% 10 12/2/2011 12/13/2011 \$ 229,111.51 \$ 856,615.23 0 \$ - 14.57% 10 12/2/2011 12/15/2011 12/27/2011 \$ 1,217,952.91 \$ 856,615.23 4 \$ 166,327.24 17.30% 11 12/9/2011 12/15/2011 12/27/2011 \$ 565,509.10 \$ 856,615.23 4 \$ 166,327.24 17.30% 12 12/16/2011 12/27/2011 \$ 1,217/2012 \$ 565,509.10 \$ 856,615.23 1 \$ 30,240.78 18.57% 12 12/16/2011 12/29/2011 1/3/2012 \$ 942,710.54 \$ 856,615.23 0 \$ - 20.69% 13 12/23/2011 12/29/2011 1/10/2012 \$ 947,7081.54 \$ 856,615.23 0 \$ - 20.69% 13 12/23/2011 1/10/2012 \$ 947,7081.54 \$ 856,615.23 3 \$ 90,452.62 21.80% 14 12/30/2011 1/10/2012 \$ 970,081.54 \$ 856,615.23 3 \$ 90,452.62 21.80% 15 1/6/2012 1/12/2012 1/24/2012 \$ 980,234.49 \$ 856,615.23 0 \$ - 25.13% 16 1/13/2012 1/19/2012 1/31/2012 \$ 784,679.34 \$ 856,615.23 0 \$ - 25.13% 16 1/13/2012 1/19/2012 1/31/2012 \$ 784,679.34 \$ 856,615.23 0 \$ - 25.13% 18 1/27/2012 2/27/2012 \$ 923,174.33 \$ 856,615.23 0 \$ - 25.13% 18 1/27/2012 2/27/2012 2/14/2012 \$ 485,429.02 \$ 856,615.23 0 \$ - 30.05% 18 1/27/2012 2/29/2012 2/14/2012 \$ 485,429.02 \$ 856,615.23 0 \$ - 30.05% 19 2/3/2012 2/21/2012 2/21/2012 \$ 1,070,701.34 \$ 856,615.23 1 \$ 31,347,518.39 13.86% 12/10/2012 3/13/2012 3/13/2012 \$ 1,144,590.00 \$ 856,615.23 1 \$ 112,390.12 34.26% 12/10/2012 2/26/2012 3/13/2012 \$ 1,251,959.32 \$ 856,615.23 1 \$ 127,390.13 34.26% 19/10/2012 3/13/2012 \$ 1,251,959.32 \$ 856,615.23 1 \$ 27,7512.35 42.83% 19/10/2012 3/13/2012 \$ 1,247/2012 \$ 654,180.98 \$ 856,615.23 1 \$ 27,7512.35 42.83% 19/10/2012 3/13/2012 \$ 1,247/2012 \$ 654,180.98 \$ 856,615.23 1 \$ 27,7512.35 42.83% 19/10/2012 3/13/2012 \$ 1,247/2012 \$ 654,180.98 \$ 856,615.23 1 \$ 27,7512.35 42.83% 19/10/2012 3/13/2012 3/13/2012 \$ 1,347,518.33 \$ 856,615.23 1 \$ 27,7512.35 42.83% 19/10/2012 4/24/2012 \$ 1,347,518.33 \$ 856,615.23 1 \$ 27,7512.35 42.83        | 8.28%                     |
| 7 11/11/2011 11/17/2011 11/29/2011 \$ 1,045,944.29 \$ 856,615.23 2 \$ 166,108.32 11.71% 8 11/18/2011 11/24/2011 12/62011 \$ 1,045,944.29 \$ 856,615.23 1 \$ 29,029.81 14.05% 9 11/25/2011 12/102011 12/13/2011 \$ 229,111.51 \$ 856,615.23 0 \$ - 14.57% 10 12/2/2011 12/8/2011 12/20/2011 \$ 1,217,952.91 \$ 856,615.23 0 \$ - 14.57% 10 12/2/2011 12/8/2011 12/20/2011 \$ 1,217,952.91 \$ 856,615.23 4 \$ 166,327.24 17.30% 11 12/9/2011 12/15/2011 12/27/2011 \$ 565,509.10 \$ 856,615.23 1 \$ 30,240.78 18.57% 11 12/9/2011 12/29/2011 11/3/2012 \$ 942,710.54 \$ 856,615.23 1 \$ 30,240.78 18.57% 13 12/23/2011 12/29/2011 11/0/2012 \$ 497,081.54 \$ 856,615.23 3 \$ 90,452.62 21.80% 14 12/30/2011 11/5/2012 11/71/2012 \$ 501,307.66 \$ 866,615.23 3 \$ 90,452.62 21.80% 14 12/30/2011 11/5/2012 11/71/2012 \$ 501,307.66 \$ 866,615.23 1 \$ 33,103.70 22.93% 15 11/6/2012 11/21/2012 11/21/2012 \$ 980,234.49 \$ 856,615.23 0 \$ - 25,13% 16 11/32/012 11/9/2012 11/31/2012 \$ 784,679.34 \$ 856,615.23 0 \$ - 25,13% 16 11/32/012 11/26/2012 21/21/2012 \$ 923,174.33 \$ 856,615.23 1 \$ 33,103.70 22.93% 17 11/20/2012 11/26/2012 21/12/2012 \$ 923,174.33 \$ 856,615.23 1 \$ 43,848.52 28.96% 18 11/27/2012 2/22/2012 2/14/2012 \$ 485,429.02 \$ 856,615.23 1 \$ 43,848.52 28.96% 19 2/3/2012 2/2012 2/12/2012 \$ 804,332.61 \$ 856,615.23 1 \$ 43,848.52 28.96% 19 2/3/2012 2/2012 2/21/2012 \$ 804,332.61 \$ 856,615.23 1 \$ 112,390.12 34.26% 21 2/17/2012 2/23/2012 3/13/2012 \$ 763,227.16 \$ 856,615.23 1 \$ 112,390.12 34.26% 21 2/17/2012 3/13/2012 \$ 763,227.16 \$ 856,615.23 1 \$ 112,390.12 34.26% 21 2/17/2012 3/13/2012 \$ 763,227.16 \$ 856,615.23 1 \$ 127,512.35 42.83% 22 2/24/2012 3/15/2012 \$ 1,247,516.33 \$ 856,615.23 1 \$ 222,757.96 41.36% 24 3/9/2012 3/15/2012 \$ 1,247,516.33 \$ 856,615.23 1 \$ 27,512.35 42.83% 23 3/2/2012 3/2/2012 3/20/2012 \$ 1,247,516.33 \$ 856,615.23 1 \$ 222,757.96 41.36% 24 3/9/2012 3/15/2012 \$ 718,070.53 \$ 856,615.23 1 \$ 27,512.35 42.83% 24 3/9/2012 3/15/2012 \$ 718,070.53 \$ 856,615.23 1 \$ 27,512.35 42.83% 24 6.96% 24 3/9/2012 4/12/2012 \$ 512/2012 \$ 1,343,99 \$ 856,615.23 1 \$ 22,28,24 4 56,65% 22 \$ 416,000 \$ 3.5            | 0.69%                     |
| 9 11/25/2011 12/1/2011 12/13/2011 \$ 229,111.51 \$ 856,615.23 0 \$ - 14.57% 10 12/2/2011 12/8/2011 12/20/2011 \$ 1,217,952.91 \$ 856,615.23 4 \$ 166,327.24 17.30% 11 12/9/2011 12/15/2011 12/27/2011 \$ 565,509.10 \$ 856,615.23 1 \$ 30,240.78 18.57% 12 12/16/2011 12/22/2011 1/3/2012 \$ 942,710.54 \$ 856,615.23 0 \$ - 20,69% 13 12/23/2011 12/29/2011 1/10/2012 \$ 942,710.54 \$ 856,615.23 0 \$ - 20,69% 13 12/23/2011 12/29/2011 1/10/2012 \$ 942,710.54 \$ 856,615.23 0 \$ - 20,69% 13 12/23/2011 12/29/2011 1/10/2012 \$ 947,081.54 \$ 856,615.23 3 \$ 90,452.62 21.80% 14 12/30/2011 1/5/2012 1/17/2012 \$ 501,307.66 \$ 856,615.23 0 \$ - 25,13% 15 16/2012 1/12/2012 1/24/2012 \$ 980,234.49 \$ 856,615.23 0 \$ - 25,13% 16 1/13/2012 1/19/2012 1/24/2012 \$ 980,234.49 \$ 856,615.23 0 \$ - 25,13% 16 1/13/2012 1/19/2012 1/31/2012 \$ 784,679.34 \$ 856,615.23 5 \$ 247,915.57 26.89% 17 1/20/2012 1/26/2012 2/71/2012 \$ 923,174.33 \$ 856,615.23 1 \$ 43,848.52 28.96% 18 1/27/2012 2/29/2012 2/14/2012 \$ 485,429.02 \$ 856,615.23 1 \$ 43,848.52 28.96% 19 2/3/2012 2/99/2012 2/21/2012 \$ 804,332.61 \$ 856,615.23 0 \$ - 30.05% 19 2/3/2012 2/99/2012 2/21/2012 \$ 804,332.61 \$ 856,615.23 1 \$ 112,390.12 34.26% 21 1/17/2012 1/23/2012 3/6/2012 \$ 1,144,590.00 \$ 856,615.23 1 \$ 12,39,340.91 31.66% 22 2/24/2012 3/8/2012 3/20/2012 \$ 1,251,959.32 \$ 856,615.23 1 \$ 12,52,89.82 38.55% 23 3/2/2012 3/20/2012 3/20/2012 \$ 763,227.16 \$ 856,615.23 1 \$ 275,512.35 42.83% 22 2/24/2012 3/15/2012 3/20/2012 \$ 718,070.63 \$ 856,615.23 1 \$ 275,512.35 42.83% 25 3/16/2012 3/22/2012 4/10/2012 \$ 718,070.63 \$ 856,615.23 1 \$ 275,512.35 42.83% 25 3/16/2012 3/29/2012 4/10/2012 \$ 718,070.63 \$ 856,615.23 1 \$ 275,512.35 42.83% 25 3/16/2012 3/29/2012 3/15/2012 \$ 1,347,518.33 \$ 856,615.23 1 \$ 275,512.35 44.84% 25 275,96 41.36% 25 3/16/2012 3/29/2012 3/15/2012 \$ 1,347,518.33 \$ 856,615.23 1 \$ 275,512.35 44.84% 25 275,96 41.36% 25 3/16/2012 3/29/2012 3/15/2012 \$ 718,070.63 \$ 856,615.23 1 \$ 275,512.35 44.84% 25 275,96 41.36% 25 3/16/2012 4/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/20                     | 2.20%                     |
| 9  | 4.23%                     |
| 11   12/9/2011   12/15/2011   12/27/2011   \$ 565,509.10   \$ 856,615.23   1   \$ 30,240.78   18.57%   12   12/16/2011   12/12/21/2011   1/3/2012   \$ 942,710.54   \$ 856,615.23   0   \$ - 20.69%   13   12/29/2011   11/9/2012   \$ 497,081.54   \$ 856,615.23   3   \$ 90,452.62   21.80%   14   12/30/2011   11/5/2012   11/17/2012   \$ 501,307.66   \$ 856,615.23   1   \$ 33,103.70   22.93%   15   11/6/2012   11/12/2012   \$ 980,234.49   \$ 856,615.23   0   \$ - 25.13%   16   11/31/2012   11/31/2012   \$ 980,234.49   \$ 856,615.23   0   \$ - 25.13%   16   11/31/2012   11/31/2012   \$ 980,234.49   \$ 856,615.23   0   \$ - 25.13%   16   11/31/2012   11/31/2012   \$ 93,174.33   \$ 856,615.23   1   \$ 43,848.52   28.96%   17   12/20/2012   12/62/2012   2/7/2012   \$ 923,174.33   \$ 856,615.23   1   \$ 43,848.52   28.96%   18   12/7/2012   2/21/2012   \$ 485,429.02   \$ 856,615.23   0   \$ - 30.05%   19   2/3/2012   2/9/2012   2/14/2012   \$ 804,332.61   \$ 856,615.23   0   \$ - 30.05%   19   2/3/2012   2/9/2012   2/21/2012   \$ 1,070,701.34   \$ 856,615.23   5   \$ 239,340.91   31.86%   20   2/10/2012   2/23/2012   3/6/2012   \$ 1,070,701.34   \$ 856,615.23   5   \$ 239,340.91   31.86%   21   2/17/2012   2/23/2012   3/6/2012   \$ 1,144,590.00   \$ 856,615.23   3   \$ 269,470.27   36.83%   22   2/24/2012   3/15/2012   3/20/2012   \$ 1,251,959.32   \$ 856,615.23   3   \$ 269,470.27   36.83%   22   2/24/2012   3/15/2012   3/20/2012   \$ 1,251,959.32   \$ 856,615.23   4   \$ 222,757.96   41.36%   24   3/9/2012   3/22/2012   4/3/2012   \$ 718,070.63   \$ 856,615.23   4   \$ 27,512.35   42.83%   25   3/16/2012   3/22/2012   4/10/2012   \$ 718,070.63   \$ 856,615.23   4   \$ 27,512.35   42.83%   26   3/23/2012   3/29/2012   4/10/2012   \$ 718,070.63   \$ 856,615.23   4   \$ 27,512.35   42.83%   26   3/23/2012   3/29/2012   4/10/2012   \$ 718,070.63   \$ 856,615.23   4   \$ 147,348.72   44.44%   26   3/23/2012   4/10/2012   \$ 718,070.63   \$ 856,615.23   4   \$ 147,348.72   44.44%   26   3/23/2012   4/10/2012   5/15/2012   \$ 718,070.63   \$ 856,615.23   4   \$ 147,348.72   44.44%   26   3                             | 15.77%                    |
| 12 12/16/2011 12/22/2011 1/3/2012 \$ 942,710.54 \$ 856,615.23 0 \$ - 20.69% 13 12/23/2011 12/29/2011 1/10/2012 \$ 497,081.54 \$ 856,615.23 3 \$ 90,452.62 21.80% 14 12/30/2011 1/5/2012 1/17/2012 \$ 501,307.66 \$ 856,615.23 1 \$ 33,103.70 22.93% 15 1/6/2012 1/12/2012 1/24/2012 \$ 980,234.49 \$ 856,615.23 0 \$ - 25.13% 16 1/13/2012 1/19/2012 1/31/2012 \$ 784,679.34 \$ 856,615.23 5 \$ 247,915.57 26.89% 17 1/20/2012 1/26/2012 2/17/2012 \$ 923,174.33 \$ 856,615.23 5 \$ 247,915.57 26.89% 17 1/20/2012 1/26/2012 2/14/2012 \$ 923,174.33 \$ 856,615.23 1 \$ 43,848.52 28.96% 18 1/27/2012 2/2/2012 2/14/2012 \$ 485,429.02 \$ 856,615.23 0 \$ - 30.05% 19 2/3/2012 2/29/2012 2/21/2012 \$ 804,332.61 \$ 856,615.23 5 \$ 239,340.91 31.86% 20 2/10/2012 2/16/2012 2/28/2012 \$ 1,070,701.34 \$ 856,615.23 5 \$ 239,340.91 31.86% 20 2/10/2012 2/16/2012 2/28/2012 \$ 1,070,701.34 \$ 856,615.23 5 \$ 239,340.91 31.86% 21 2/17/2012 2/33/2012 3/6/2012 \$ 1,144,590.00 \$ 856,615.23 1 \$ 112,390.12 34.26% 21 2/17/2012 3/16/2012 3/13/2012 \$ 763,227.16 \$ 856,615.23 1 \$ 112,390.12 34.26% 21 2/12/2012 3/1/2012 3/13/2012 \$ 763,227.16 \$ 856,615.23 2 \$ 152,289.82 38.55% 23 3/2/2012 3/15/2012 3/27/2012 \$ 564,180.98 \$ 856,615.23 4 \$ 227,579.64 41.36% 24 3/3/2012 3/29/2012 4/3/2012 \$ 718,070.63 \$ 856,615.23 4 \$ 227,579.64 44.44% 26 3/23/2012 3/29/2012 4/10/2012 \$ 1,049,553.66 \$ 856,615.23 4 \$ 147,348.72 44.44% 26 3/23/2012 4/12/2012 4/13/2012 \$ 718,070.63 \$ 856,615.23 4 \$ 147,348.72 44.44% 26 3/23/2012 3/29/2012 4/10/2012 \$ 1,049,553.66 \$ 856,615.23 4 \$ 1,347,518.33 5 1.21% 29 4/13/2012 4/12/2012 \$ 1,347,518.33 \$ 856,615.23 1 \$ 27,572.64 48.19% 28 4/6/2012 4/12/2012 \$ 1,347,518.33 \$ 856,615.23 4 \$ 1,347,518.33 5 1.21% 29 4/13/2012 5/13/2012 \$ 1,347,518.33 \$ 856,615.23 1 \$ 27,572.64 48.19% 28 4/6/2012 4/12/2012 \$ 1,347,518.33 \$ 856,615.23 1 \$ 27,572.34 4.56 65% 31 4/27/2012 5/3/2012 5/13/2012 \$ 1,347,518.33 \$ 856,615.23 1 \$ 2,581.85 63.30% 35 5/11/2012 5/10/2012 5/10/2012 \$ 1,343,226.16 \$ 856,615.23 1 \$ 25,818.58 63.30% 35 5/12/2012 5/10/2012 5/29/2012 \$ 1,343,226.16 \$ 856,615.23 1 \$ 25,818.58                | 17.99%                    |
| 13         12/23/2011         12/29/2011         1/10/2012         \$ 497,081.54         \$ 856,615.23         3         \$ 90,452.62         21.80%           14         12/30/2011         1/5/2012         1/17/2012         \$ 501,307.66         \$ 856,615.23         1         \$ 33,103.70         22.93%           15         1/6/2012         1/19/2012         1/24/2012         \$ 980,234.49         \$ 856,615.23         0         \$ - 25.13%           16         1/13/2012         1/19/2012         1/31/2012         \$ 784,679.34         \$ 856,615.23         5         \$ 247,915.57         26.89%           17         1/20/2012         1/26/2012         2/1/2012         \$ 923,174.33         \$ 856,615.23         5         \$ 247,915.57         26.89%           18         1/27/2012         2/2/2012         \$ 485,429.02         \$ 856,615.23         0         \$ - 30.05%           19         2/3/2012         2/9/2012         \$ 2/1/2012         \$ 804,332.61         \$ 856,615.23         0         \$ - 30.05%           19         2/3/2012         2/1/6/2012         2/28/2012         \$ 1,070,701.34         \$ 856,615.23         1         \$ 112,390.12         34.26%           20         2/1/7/2012         2/23/2012         3/1/2012         \$ 1,1  | 19.10%                    |
| 14         12/30/2011         1/5/2012         1/17/2012         \$501,307.66         \$856,615.23         1         \$33,103.70         22.93%           15         1/6/2012         1/12/2012         1/24/2012         \$980,234.49         \$856,615.23         0         \$-25,13%           16         1/13/2012         1/19/2012         1/31/2012         \$784,679.34         \$856,615.23         5         247,915.57         26.89%           17         1/20/2012         1/26/2012         2/14/2012         \$923,174.33         \$856,615.23         1         \$43,848.52         28.96%           18         1/27/2012         2/21/2012         \$485,429.02         \$856,615.23         0         \$-30.05%           19         2/3/2012         2/9/2012         2/21/2012         \$804,332.61         \$856,615.23         5         \$239,340.91         31.86%           20         2/10/2012         2/16/2012         \$1,070,701.34         \$856,615.23         1         \$112,390.12         34.26%           21         2/17/2012         \$2/24/2012         \$1,070,701.34         \$856,615.23         1         \$112,390.12         34.26%           21         2/17/2012         \$1,217.912         \$1,217.912         \$1,217.912         \$1,217.912  | 21.81%                    |
| 15         1/6/2012         1/12/2012         1/24/2012         \$ 980,234.49         \$ 856,615.23         0         \$ - 25.13%           16         1/13/2012         1/19/2012         1/31/2012         \$ 784,679.34         \$ 856,615.23         5         \$ 247,915.57         26.89%           17         1/20/2012         1/26/2012         2/17/2012         \$ 923,174.33         \$ 856,615.23         1         \$ 43,848.52         28.96%           18         1/27/2012         2/2/2012         2/14/2012         \$ 845,429.02         \$ 856,615.23         0         \$ - 30.05%           19         2/3/2012         2/2/10/2012         2/2/10/2012         \$ 804,332.61         \$ 856,615.23         5         \$ 239,340.91         31.86%           20         2/10/2012         2/16/2012         \$ 1,070,701.34         \$ 856,615.23         1         \$ 112,390.12         34.26%           21         2/17/2012         3/12/2012         3/6/2012         \$ 1,144,590.00         \$ 856,615.23         1         \$ 112,390.12         34.26%           21         2/17/2012         3/13/2012         \$ 763,227.16         \$ 856,615.23         2         \$ 152,289.82         38.55%           23         3/2/2012         3/15/2012         \$ 1,251,959.32         <   | 22.62%                    |
| 16         1/13/2012         1/19/2012         1/31/2012         \$784,679.34         \$856,615.23         5         \$247,915.57         26.89%           17         1/20/2012         1/26/2012         2/7/2012         \$923,174.33         \$856,615.23         1         \$43,848.52         28.96%           18         1/27/2012         2/2/2012         2/14/2012         \$485,429.02         \$856,615.23         0         \$-30.05%           19         2/3/2012         2/21/2012         \$241/2012         \$804,332.61         \$856,615.23         5         \$239,340.91         31.86%           20         2/10/2012         2/16/2012         2/28/2012         \$1,070,701.34         \$856,615.23         1         \$112,390.12         34.26%           21         2/17/2012         2/23/2012         3/6/2012         \$1,144,590.00         \$856,615.23         3         \$269,470.27         36.83%           22         2/24/2012         3/13/2012         3/63,227.16         \$856,615.23         2         \$152,289.82         38.55%           23         3/2/2012         3/15/2012         3/23/2012         \$1,251,959.32         \$856,615.23         4         \$222,757.96         41.36%           24         3/9/2012         3/15/2012         \$1,2  | 24.21%                    |
| 17         1/20/2012         1/26/2012         2/7/2012         \$ 923,174.33         \$ 856,615.23         1         \$ 43,848.52         28.96%           18         1/27/2012         2/21/2012         2/14/2012         \$ 485,429.02         \$ 856,615.23         0         \$ - 30.05%           19         2/3/2012         2/9/2012         2/21/2012         \$ 804,332.61         \$ 856,615.23         5         \$ 239,340.91         31.86%           20         2/10/2012         2/16/2012         2/28/2012         \$ 1,070,701.34         \$ 856,615.23         1         \$ 112,390.12         34.26%           21         2/17/2012         2/23/2012         3/6/2012         \$ 1,144,590.00         \$ 856,615.23         1         \$ 112,390.12         34.26%           22         2/24/2012         3/13/2012         \$ 763,227.16         \$ 856,615.23         2         \$ 152,289.82         38.55%           23         3/2/2012         3/8/2012         3/20/2012         \$ 1,251,959.32         \$ 856,615.23         4         \$ 222,757.96         41.36%           24         3/9/2012         3/15/2012         \$ 718,070.63         \$ 856,615.23         1         \$ 27,512.35         42.83%           25         3/16/2012         3/29/2012         4/10/201  | 25.75%                    |
| 18       1/27/2012       2/2/2012       2/14/2012       \$ 485,429.02       \$ 856,615.23       0       \$ - 30.05%         19       2/3/2012       2/9/2012       2/21/2012       \$ 804,332.61       \$ 856,615.23       5       \$ 239,340.91       31.86%         20       2/10/2012       2/16/2012       \$ 1,070,701.34       \$ 856,615.23       1       \$ 112,390.12       34.26%         21       2/17/2012       3/6/2012       \$ 1,144,590.00       \$ 856,615.23       3       \$ 269,470.27       36.83%         22       2/24/2012       3/1/2012       \$ 763,227.16       \$ 856,615.23       2       \$ 152,289.82       38.55%         23       3/2/2012       3/8/2012       3/20/2012       \$ 1,251,959.32       \$ 856,615.23       4       \$ 222,757.96       41.36%         24       3/9/2012       3/15/2012       \$ 654,180.98       \$ 856,615.23       4       \$ 222,757.96       41.36%         25       3/16/2012       3/22/2012       \$ 718,070.63       \$ 856,615.23       4       \$ 147,348.72       44.44%         26       3/23/2012       3/29/2012       \$ 1,049,553.56       \$ 856,615.23       4       \$ 147,348.72       44.44%         26       3/23/2012       \$ 1/17/2012       \$ 62   | 28.64%                    |
| 19         2/3/2012         2/9/2012         2/21/2012         \$ 804,332.61         \$ 856,615.23         5         \$ 239,340.91         31.86%           20         2/10/2012         2/16/2012         2/28/2012         \$ 1,070,701.34         \$ 856,615.23         1         \$ 112,390.12         34.26%           21         2/17/2012         2/23/2012         3/6/2012         \$ 1,144,590.00         \$ 856,615.23         3         \$ 269,470.27         36.83%           22         2/24/2012         3/1/2012         3/13/2012         \$ 763,227.16         \$ 856,615.23         2         \$ 152,289.82         38.55%           23         3/2/2012         3/8/2012         3/20/2012         \$ 1,251,959.32         \$ 856,615.23         4         \$ 222,757.96         41.36%           24         3/9/2012         3/15/2012         3/27/2012         \$ 654,180.98         \$ 856,615.23         1         \$ 27,512.35         42.83%           25         3/16/2012         3/22/2012         4/3/2012         \$ 718,070.63         \$ 856,615.23         1         \$ 27,512.35         42.83%           26         3/23/2012         3/29/2012         4/10/2012         \$ 1,049,553.56         \$ 856,615.23         2         \$ 65,033.32         46.79%           27  | 29.97%                    |
| 20       2/10/2012       2/16/2012       2/28/2012       \$ 1,070,701.34       \$ 856,615.23       1       \$ 112,390.12       34.26%         21       2/17/2012       2/23/2012       3/6/2012       \$ 1,144,590.00       \$ 856,615.23       3       \$ 269,470.27       36.83%         22       2/24/2012       3/1/2012       3/13/2012       \$ 763,227.16       \$ 856,615.23       2       \$ 152,289.82       38.55%         23       3/2/2012       3/8/2012       3/20/2012       \$ 1,251,959.32       \$ 856,615.23       4       \$ 222,757.96       41.36%         24       3/9/2012       3/15/2012       3/27/2012       \$ 654,180.98       \$ 856,615.23       1       \$ 27,512.35       42.83%         25       3/16/2012       3/22/2012       4/3/2012       \$ 718,070.63       \$ 856,615.23       4       \$ 147,348.72       44.44%         26       3/23/2012       3/29/2012       4/10/2012       \$ 1,049,553.56       \$ 856,615.23       2       \$ 65,033.32       46.79%         27       3/30/2012       4/15/2012       \$ 1,347,518.33       \$ 856,615.23       1       \$ 52,789.64       48.19%         28       4/6/2012       4/12/2012       \$ 1,347,518.33       \$ 856,615.23       1       \$ 28,723.77  | 32.22%                    |
| 21       2/17/2012       2/23/2012       3/6/2012       \$ 1,144,590.00       \$ 856,615.23       3       \$ 269,470.27       36.83%         22       2/24/2012       3/1/2012       3/13/2012       \$ 763,227.16       \$ 856,615.23       2       \$ 152,289.82       38.55%         23       3/2/2012       3/8/2012       3/20/2012       \$ 1,251,959.32       \$ 856,615.23       4       \$ 222,757.96       41.36%         24       3/9/2012       3/15/2012       3/27/2012       \$ 654,180.98       \$ 856,615.23       1       \$ 27,512.35       42.83%         25       3/16/2012       3/22/2012       4/3/2012       \$ 718,070.63       \$ 856,615.23       4       \$ 147,348.72       44.44%         26       3/23/2012       3/29/2012       4/10/2012       \$ 1,049,553.56       \$ 856,615.23       2       \$ 65,033.32       46.79%         27       3/30/2012       4/5/2012       4/17/2012       \$ 620,075.83       \$ 856,615.23       1       \$ 52,789.64       48.19%         28       4/6/2012       4/12/2012       \$ 1,347,518.33       \$ 856,615.23       1       \$ 52,789.64       48.19%         29       4/13/2012       4/19/2012       \$ 1,347,518.33       \$ 856,615.23       1       \$ 28,723.77  | 33.66%                    |
| 22       2/24/2012       3/1/2012       3/13/2012       \$ 763,227.16       \$ 856,615.23       2       \$ 152,289.82       38.55%         23       3/2/2012       3/8/2012       3/20/2012       \$ 1,251,959.32       \$ 856,615.23       4       \$ 222,757.96       41.36%         24       3/9/2012       3/15/2012       3/27/2012       \$ 654,180.98       \$ 856,615.23       1       \$ 27,512.35       42.83%         25       3/16/2012       3/22/2012       4/3/2012       \$ 718,070.63       \$ 856,615.23       4       \$ 147,348.72       44.44%         26       3/23/2012       3/29/2012       4/10/2012       \$ 1,049,553.56       \$ 856,615.23       2       \$ 65,033.32       46.79%         27       3/30/2012       4/5/2012       4/17/2012       \$ 620,075.83       \$ 856,615.23       1       \$ 52,789.64       48.19%         28       4/6/2012       4/12/2012       \$ 1,347,518.33       \$ 856,615.23       1       \$ 52,789.64       48.19%         29       4/13/2012       4/19/2012       \$ 1,347,518.33       \$ 856,615.23       1       \$ 28,723.77       52.36%         30       4/20/2012       4/26/2012       \$ 1,2438.99       \$ 856,615.23       1       \$ 28,723.77       52.36%  | 35.74%                    |
| 23       3/2/2012       3/8/2012       3/20/2012       \$ 1,251,959.32       \$ 856,615.23       4       \$ 222,757.96       41.36%         24       3/9/2012       3/15/2012       3/27/2012       \$ 654,180.98       \$ 856,615.23       1       \$ 27,512.35       42.83%         25       3/16/2012       3/22/2012       4/3/2012       \$ 718,070.63       \$ 856,615.23       4       \$ 147,348.72       44.44%         26       3/23/2012       3/29/2012       4/10/2012       \$ 1,049,553.56       \$ 856,615.23       2       \$ 65,033.32       46.79%         27       3/30/2012       4/5/2012       4/17/2012       \$ 620,075.83       \$ 856,615.23       1       \$ 52,789.64       48.19%         28       4/6/2012       4/12/2012       \$ 1,347,518.33       \$ 856,615.23       1       \$ 52,789.64       48.19%         29       4/13/2012       4/19/2012       \$ 1,347,518.33       \$ 856,615.23       1       \$ 28,723.77       52.36%         30       4/20/2012       4/26/2012       \$ 512,438.99       \$ 856,615.23       1       \$ 28,723.77       52.36%         31       4/27/2012       5/3/2012       \$ 1,126,915.90       \$ 856,615.23       2       \$ 93,065.85       54.89%         31 </td <td>37.01%</td>  | 37.01%                    |
| 24       3/9/2012       3/15/2012       3/27/2012       \$ 654,180.98       \$ 856,615.23       1       \$ 27,512.35       42.83%         25       3/16/2012       3/22/2012       4/3/2012       \$ 718,070.63       \$ 856,615.23       4       \$ 147,348.72       44.44%         26       3/23/2012       3/29/2012       4/10/2012       \$ 1,049,553.56       \$ 856,615.23       2       \$ 65,033.32       46.79%         27       3/30/2012       4/5/2012       4/17/2012       \$ 620,075.83       \$ 856,615.23       1       \$ 52,789.64       48.19%         28       4/6/2012       4/12/2012       \$ 1,347,518.33       \$ 856,615.23       1       \$ 52,789.64       48.19%         29       4/13/2012       4/19/2012       \$ 1,347,518.33       \$ 856,615.23       1       \$ 28,723.77       52.36%         30       4/20/2012       5/18/2012       \$ 1,126,915.90       \$ 856,615.23       1       \$ 28,723.77       52.36%         31       4/27/2012       5/3/2012       \$ 1,126,915.90       \$ 856,615.23       2       \$ 93,065.85       54.89%         31       4/27/2012       5/3/2012       \$ 782,524.92       \$ 856,615.23       2       \$ 93,065.85       54.89%         32       5/4/2012 <td>39.34%</td>  | 39.34%                    |
| 25       3/16/2012       3/22/2012       4/3/2012       \$ 718,070.63       \$ 856,615.23       4       \$ 147,348.72       44.44%       26       3/23/2012       3/29/2012       4/10/2012       \$ 1,049,553.56       \$ 856,615.23       2       \$ 65,033.32       46.79%       27       3/30/2012       4/5/2012       4/17/2012       \$ 620,075.83       \$ 856,615.23       1       \$ 52,789.64       48.19%       28       4/6/2012       4/12/2012       \$ 1,347,518.33       \$ 856,615.23       4       \$ 1,347,518.33       51.21%       29       4/13/2012       4/19/2012       \$ 511/2012       \$ 512,438.99       \$ 856,615.23       4       \$ 1,347,518.33       51.21%       29       4/13/2012       4/19/2012       \$ 5/1/2012       \$ 512,438.99       \$ 856,615.23       1       \$ 28,723.77       52.36%       30       4/20/2012       5/8/2012       \$ 1,126,915.90       \$ 856,615.23       1       \$ 28,723.77       52.36%       30       4/27/2012       5/3/2012       \$ 1,126,915.90       \$ 856,615.23       2       \$ 93,065.85       54.89%       31       4/27/2012       5/3/2012       \$ 782,524.92       \$ 856,615.23       2       \$ 93,065.85       54.89%       32       5/4/2012       5/10/2012       \$ 1,343,226.16       \$ 856,615.23       4       \$ 169,781.89 <td< td=""><td>11.06%</td></td<>   | 11.06%                    |
| 26       3/23/2012       3/29/2012       4/10/2012       \$ 1,049,553.56       \$ 856,615.23       2       \$ 65,033.32       46.79%         27       3/30/2012       4/5/2012       4/17/2012       \$ 620,075.83       \$ 856,615.23       1       \$ 52,789.64       48.19%         28       4/6/2012       4/12/2012       \$ 1,347,518.33       \$ 856,615.23       4       \$ 1,347,518.33       51.21%         29       4/13/2012       4/19/2012       5/1/2012       \$ 512,438.99       \$ 856,615.23       1       \$ 28,723.77       52.36%         30       4/20/2012       5/8/2012       \$ 1,126,915.90       \$ 856,615.23       2       \$ 93,065.85       54.89%         31       4/27/2012       5/3/2012       \$ 782,524.92       \$ 856,615.23       2       \$ 93,065.85       54.89%         32       5/4/2012       5/10/2012       \$ 782,524.92       \$ 856,615.23       4       \$ 272,823.44       56.65%         33       5/11/2012       5/10/2012       \$ 1,343,226.16       \$ 856,615.23       4       \$ 169,781.89       59.66%         33       5/11/2012       5/29/2012       \$ 581,500.19       \$ 856,615.23       1       \$ 30,230.00       60.97%         34       5/18/2012       5/31/2012   | 13.45%                    |
| 26       3/23/2012       3/29/2012       4/10/2012       \$ 1,049,553.56       \$ 856,615.23       2       \$ 65,033.32       46.79%         27       3/30/2012       4/5/2012       4/17/2012       \$ 620,075.83       \$ 856,615.23       1       \$ 52,789.64       48.19%         28       4/6/2012       4/12/2012       \$ 1,347,518.33       \$ 856,615.23       4       \$ 1,347,518.33       51.21%         29       4/13/2012       4/19/2012       5/1/2012       \$ 512,438.99       \$ 856,615.23       1       \$ 28,723.77       52.36%         30       4/20/2012       5/8/2012       \$ 1,126,915.90       \$ 856,615.23       2       \$ 93,065.85       54.89%         31       4/27/2012       5/3/2012       \$ 782,524.92       \$ 856,615.23       2       \$ 93,065.85       54.89%         32       5/4/2012       5/10/2012       \$ 782,524.92       \$ 856,615.23       4       \$ 272,823.44       56.65%         33       5/11/2012       5/10/2012       \$ 1,343,226.16       \$ 856,615.23       4       \$ 169,781.89       59.66%         33       5/11/2012       5/29/2012       \$ 581,500.19       \$ 856,615.23       1       \$ 30,230.00       60.97%         34       5/18/2012       5/31/2012   | 15.18%                    |
| 27       3/30/2012       4/5/2012       4/17/2012       \$ 620,075.83       \$ 856,615.23       1       \$ 52,789.64       48.19%         28       4/6/2012       4/12/2012       \$ 1,347,518.33       \$ 856,615.23       4       \$ 1,347,518.33       51.21%         29       4/13/2012       4/19/2012       5/1/2012       \$ 512,438.99       \$ 856,615.23       1       \$ 28,723.77       52.36%         30       4/20/2012       5/8/2012       \$ 1,126,915.90       \$ 856,615.23       2       \$ 93,065.85       54.89%         31       4/27/2012       5/3/2012       \$ 782,524.92       \$ 856,615.23       4       \$ 272,823.44       56.65%         32       5/4/2012       5/10/2012       \$ 1,343,226.16       \$ 856,615.23       4       \$ 169,781.89       59.66%         33       5/11/2012       5/17/2012       \$ 5/29/2012       \$ 1,343,226.16       \$ 856,615.23       4       \$ 169,781.89       59.66%         34       5/18/2012       5/17/2012       \$ 5/29/2012       \$ 1,343,226.16       \$ 856,615.23       1       \$ 30,230.00       60.97%         34       5/18/2012       5/17/2012       \$ 5/29/2012       \$ 1,036,119.69       \$ 856,615.23       1       \$ 25,818.58       63.30%  | 17.71%                    |
| 28       4/6/2012       4/12/2012       \$ 1,347,518.33       \$ 856,615.23       4       \$ 1,347,518.33       51.21%         29       4/13/2012       4/19/2012       5/1/2012       \$ 512,438.99       \$ 856,615.23       1       \$ 28,723.77       52.36%         30       4/20/2012       4/26/2012       5/8/2012       \$ 1,126,915.90       \$ 856,615.23       2       \$ 93,065.85       54.89%         31       4/27/2012       5/3/2012       \$ 782,524.92       \$ 856,615.23       4       \$ 272,823.44       56.65%         32       5/4/2012       5/10/2012       \$ 1,343,226.16       \$ 856,615.23       4       \$ 169,781.89       59.66%         33       5/11/2012       5/17/2012       \$ 5/29/2012       \$ 581,500.19       \$ 856,615.23       1       \$ 30,230.00       60.97%         34       5/18/2012       5/24/2012       6/5/2012       \$ 1,036,119.69       \$ 856,615.23       1       \$ 25,818.58       63.30%         35       5/25/2012       5/31/2012       \$ 821,261.32       \$ 856,615.23       3       \$ 278,532.72       65.14%         36       6/1/2012       6/19/2012       \$ 1,150,995.87       \$ 856,615.23       2       \$ 113,030.61       67.72%         37       6/8/  | 19.31%                    |
| 29       4/13/2012       4/19/2012       5/1/2012       \$ 512,438.99       \$ 856,615.23       1       \$ 28,723.77       52.36%         30       4/20/2012       4/26/2012       5/8/2012       \$ 1,126,915.90       \$ 856,615.23       2       \$ 93,065.85       54.89%         31       4/27/2012       5/3/2012       5/15/2012       \$ 782,524.92       \$ 856,615.23       4       \$ 272,823.44       56.65%         32       5/4/2012       5/10/2012       5/22/2012       \$ 1,343,226.16       \$ 856,615.23       4       \$ 169,781.89       59.66%         33       5/11/2012       5/17/2012       5/29/2012       \$ 581,500.19       \$ 856,615.23       1       \$ 30,230.00       60.97%         34       5/18/2012       5/24/2012       6/5/2012       \$ 1,036,119.69       \$ 856,615.23       1       \$ 25,818.58       63.30%         35       5/25/2012       5/31/2012       6/12/2012       \$ 821,261.32       \$ 856,615.23       3       \$ 278,532.72       65.14%         36       6/1/2012       6/19/2012       \$ 1,150,995.87       \$ 856,615.23       2       \$ 113,030.61       67.72%         37       6/8/2012       6/14/2012       6/26/2012       \$ 461,241.76       \$ 856,615.23       0       <  | 2.13%                     |
| 30       4/20/2012       4/26/2012       \$ 1,126,915.90       \$ 856,615.23       2       \$ 93,065.85       54.89%         31       4/27/2012       5/3/2012       \$ 782,524.92       \$ 856,615.23       4       \$ 272,823.44       56.65%         32       5/4/2012       5/10/2012       \$ 1,343,226.16       \$ 856,615.23       4       \$ 169,781.89       59.66%         33       5/11/2012       5/17/2012       \$ 5/29/2012       \$ 581,500.19       \$ 856,615.23       1       \$ 30,230.00       60.97%         34       5/18/2012       5/24/2012       6/5/2012       \$ 1,036,119.69       \$ 856,615.23       1       \$ 25,818.58       63.30%         35       5/25/2012       5/31/2012       6/12/2012       \$ 821,261.32       \$ 856,615.23       3       \$ 278,532.72       65.14%         36       6/1/2012       6/19/2012       \$ 1,150,995.87       \$ 856,615.23       2       \$ 113,030.61       67.72%         37       6/8/2012       6/14/2012       6/26/2012       \$ 461,241.76       \$ 856,615.23       0       \$ - 68.76%  | 3.14%                     |
| 31       4/27/2012       5/3/2012       \$ 782,524.92       \$ 856,615.23       4       \$ 272,823.44       56.65%         32       5/4/2012       5/10/2012       \$ 1,343,226.16       \$ 856,615.23       4       \$ 169,781.89       59.66%         33       5/11/2012       5/17/2012       \$ 25/29/2012       \$ 581,500.19       \$ 856,615.23       1       \$ 30,230.00       60.97%         34       5/18/2012       5/24/2012       6/5/2012       \$ 1,036,119.69       \$ 856,615.23       1       \$ 25,818.58       63.30%         35       5/25/2012       5/31/2012       6/12/2012       \$ 821,261.32       \$ 856,615.23       3       \$ 278,532.72       65.14%         36       6/1/2012       6/19/2012       \$ 1,150,995.87       \$ 856,615.23       2       \$ 113,030.61       67.72%         37       6/8/2012       6/14/2012       6/26/2012       \$ 461,241.76       \$ 856,615.23       0       \$ - 68.76%  | 55.40%                    |
| 32       5/4/2012       5/10/2012       \$ 1,343,226.16       \$ 856,615.23       4       \$ 169,781.89       59.66%         33       5/11/2012       5/17/2012       \$ 529/2012       \$ 581,500.19       \$ 856,615.23       1       \$ 30,230.00       60.97%         34       5/18/2012       5/24/2012       6/5/2012       \$ 1,036,119.69       \$ 856,615.23       1       \$ 25,818.58       63.30%         35       5/25/2012       5/31/2012       6/12/2012       \$ 821,261.32       \$ 856,615.23       3       \$ 278,532.72       65.14%         36       6/1/2012       6/19/2012       \$ 1,150,995.87       \$ 856,615.23       2       \$ 113,030.61       67.72%         37       6/8/2012       6/14/2012       6/26/2012       \$ 461,241.76       \$ 856,615.23       0       \$ - 68.76%   | 6.70%                     |
| 34       5/18/2012       5/24/2012       6/5/2012       \$ 1,036,119.69       \$ 856,615.23       1       \$ 25,818.58       63.30%         35       5/25/2012       5/31/2012       6/12/2012       \$ 821,261.32       \$ 856,615.23       3       \$ 278,532.72       65.14%         36       6/1/2012       6/7/2012       \$ 1,150,995.87       \$ 856,615.23       2       \$ 113,030.61       67.72%         37       6/8/2012       6/14/2012       \$ 461,241.76       \$ 856,615.23       0       \$ - 68.76%  | 9.04%                     |
| 35     5/25/2012     5/31/2012     6/12/2012     \$ 821,261.32     \$ 856,615.23     3     \$ 278,532.72     65.14%       36     6/1/2012     6/7/2012     6/19/2012     \$ 1,150,995.87     \$ 856,615.23     2     \$ 113,030.61     67.72%       37     6/8/2012     6/14/2012     6/26/2012     \$ 461,241.76     \$ 856,615.23     0     \$ - 68.76%  | 60.53%                    |
| 36     6/1/2012     6/7/2012     6/19/2012     \$ 1,150,995.87     \$ 856,615.23     2     \$ 113,030.61     67.72%       37     6/8/2012     6/14/2012     6/26/2012     \$ 461,241.76     \$ 856,615.23     0     \$ - 68.76%  | 52.68%                    |
| 37 6/8/2012 6/14/2012 6/26/2012 \$ 461,241.76 \$ 856,615.23 0 \$ - 68.76%  | 3.69%                     |
|  | 6.11%                     |
| 38 6/15/2012 6/21/2012 7/3/2012 \$ 1,166,906.80 \$ 856,615.23 3 \$ 179,252.35 71.38%   | 37.17%                    |
|  | 70.70%                    |
|  |                           |
|  |                           |
|  |                           |
|  |                           |
|  |                           |
|  |                           |
|  |                           |
|  |                           |
|  |                           |
|  |                           |
|  |                           |
|  |                           |
|  |                           |
|  |                           |

| Paid & Budgeted Claims to Date | \$ 31,794,665.59 | \$ 32,551,378.77 |  |  |
|--------------------------------|------------------|------------------|--|--|
| Paid Claims less Total W       | \$               | (756,713.18)     |  |  |

note: Not predictive of impact on reserve, intended to show relationship of weekly claims cost to weekly budget.



#### **Norman McRee**

From:

SIFSFAX@UHC.COM

Sent:

Friday, June 22, 2012 12:37 AM

To:

Norman McRee

**Subject:** 

**UHG FUNDING NOTIFICATION** 

TO: NORMAN MCREE

FROM: UNITEDHEALTH GROUP

FAX NUMBER: (512) 854-3128

AB5

PHONE: (512) 854-3828

NOTIFICATION OF AMOUNT OF REQUEST FOR: TRAVIS COUNTY

DATE: 2012-06-22

REQUEST AMOUNT: \$1,630,863.29

CUSTOMER ID: 00000701254

CONTRACT NUMBER: 00701254 00709445

BANK ACCOUNT NUMBER: 0475012038

ABA NUMBER: 021000021

**FUNDING** 

**ADVICE FREQUENCY: DAILY** 

FREQUENCY: FRIDAY

INITIATOR: CUST METHOD: ACH BASIS: BALANCE

**CALCULATION OF REQUEST AMOUNT** 

+ ENDING BANK ACCOUNT BALANCE FROM: 2012-06-21 \$1,087,004.34

- REQUIRED BALANCE TO BE MAINTAINED:

\$2,668,041.00

+ PRIOR DAY REQUEST:

\$00.00

= UNDER DEPOSIT:

\$1,581,036.66

+ CURRENT DAY NET CHARGE:

\$49,826.63

+ FUNDING ADJUSTMENTS:

\$00.00

**REQUEST AMOUNT:** 

\$1,630,863.29

ACTIVITY FOR WORK DAY: 2012-06-15

CUST

NON

NET

PLAN

CLAIM

CLAIM

CHARGE

0632

\$24,324.33

\$00.00

\$24,324.33

TOTAL:

\$24,324.33

\$00.00

\$24,324.33

UNITED HEALTHCARE CHECK REGISTER FOR TRAVIS COUNTY SUBMITTED 2012\_06\_21

| CONTR_NBR | PLN_ID | TRANS_AMT   | SRS_DESG_NBR | CHK_NBR  | GRP_ID | CLM ACCT NBR | ISS DT    | TRANS TYP CD | TRANS DT  | WK END DI |
|-----------|--------|-------------|--------------|----------|--------|--------------|-----------|--------------|-----------|-----------|
| 701254    | 632    | -\$262.43   | A1 _         | 6104     | ΑĤ     | 5            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$276.08   | A1           | 68431    | AH     | 6            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$276.39   | A1           | 4384     | AE     | 11           | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$287.24   | A1           | 86963    | AH     | 16           | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$290.18   | A1           | 6103     | AH     | 5            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$291.23   | <b>A</b> 1   | 57122    | AH     | 1            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$295.94   | A1           | 68272    | AH     | 1            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$307.35   | <b>A</b> 1   | 32836    | AH     | 6            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$388.60   | A1           | 12039    | AA     | 1            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$390.72   | A1           | 55824    | AA     | 1            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$394.18   | A1           | 62994    | AA     | 16           | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$429.72   | A1           | 21841    | AE     | 9            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$501.00   | PH           | 72460913 | AA     | 1            | 2/3/2012  | 50           | 6/22/2012 | 6/21/2012 |
| 701254    | 632    | -\$598.59   | A1 -         | 21866    | AH     | 8            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$670.14   | A1           | 32735    | AH     | 7            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$706.02   | A1           | 73134    | AH     | 5            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$729.63   | <b>A</b> 1   | 21865    | AH     | 8            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$892.00   | QG           | 91300132 | AA     | 1            | 6/15/2012 | 50           | 6/21/2012 | 6/21/2012 |
| 701254    | 632    | -\$1,769.17 | A1           | 39260    | AH     | 1            | 6/18/2012 | 200          | 6/21/2012 | 6/21/2012 |

1,166,906.80

# Travis County Hospital and Insurance Fund - County Employees UHC Payments Deemed Not Reimbursable

For the payment week ending:

06/21/2012

CONTR\_# TRANS\_AMT SRS CHK #

CLAIM TRANS

GRP ACCT# ISS DATE COL

CODE TRANS\_DATE

Total:

\$0.00

## **Travis County - Employee Health Benefits Fund (526)**

Journal Entry for the Reimbursement to United Health Care

For the payment week ending: 6/21/2012

| Туре | EE?RR | Cost Center | G/L Account | 1  | ransaction<br>Amount |    |              |
|------|-------|-------------|-------------|----|----------------------|----|--------------|
| CEPO | EE    | 1110068956  | 516010      | \$ | 104,393.57           |    |              |
|      | RR    | 1110068956  | 516110      | \$ | 26,432.18            |    |              |
|      |       |             | Total CEPO  | 26 |                      | \$ | 130,825.75   |
| EPO  | EE    | 1110068956  | 516030      | \$ | 230,974.56           |    |              |
|      | RR    | 1110068956  | 516130      | \$ | 39,769.63            |    |              |
|      |       |             | Total EPO   |    |                      | \$ | 270,744.19   |
| PPO  | EE    | 1110068956  | 516020      | \$ | 707,048.89           |    |              |
|      | RR    | 1110068956  | 516120      | \$ | 58,287.97            |    | ź            |
|      |       |             | Total PPO   |    |                      | \$ | 765,336.86   |
|      |       |             | Grand Total |    |                      | \$ | 1,166,906.80 |