

**KENTUCKY ASSOCIATION OF COUNTIES - Total Account**  
 Current Incurred Period: Jun 2016 - May 2019 Paid through: Jul 2019

**Premium and Expense Summary**

Incurred Month	Enrollment - Medical Contracts							Incurred Claims				Premium	
	Subscriber	Subscriber & Spouse/Dependent	Subscriber & Child/Children	Family	Other	Total Contracts	Total Members	Medical without HRA	Medical HRA Amount	Pharmacy with HRA	Total	Total Premium	Loss Ratio
Dec 2017	2,640	181	180	125	0	3,126	3,997	\$1,181,700	\$0	\$428,882	\$1,610,583	\$2,240,752	72%
Jan 2018	3,017	194	198	130	0	3,539	4,469	\$966,394	\$0	\$549,410	\$1,515,805	\$2,397,748	63%
Feb 2018	3,043	194	192	135	0	3,564	4,494	\$1,150,395	\$0	\$479,709	\$1,630,104	\$2,537,068	64%
Mar 2018	3,037	192	192	137	0	3,558	4,491	\$1,331,547	\$0	\$598,192	\$1,929,739	\$2,614,988	74%
Apr 2018	3,036	193	194	138	0	3,561	4,505	\$1,494,711	\$0	\$495,049	\$1,989,761	\$2,489,453	80%
May 2018	3,014	191	194	136	0	3,535	4,473	\$1,863,299	\$0	\$620,579	\$2,483,878	\$2,514,338	99%
Jun 2018	3,011	193	192	134	0	3,530	4,466	\$1,856,717	\$0	\$584,111	\$2,442,828	\$2,499,325	98%
Jul 2018	3,356	203	193	135	0	3,887	4,836	\$1,710,319	\$14,949	\$519,757	\$2,245,024	\$2,686,512	84%
Aug 2018	3,360	198	192	132	0	3,882	4,817	\$1,545,333	\$12,119	\$581,688	\$2,139,140	\$2,824,678	76%
Sep 2018	3,369	194	196	135	0	3,894	4,841	\$1,233,377	\$6,633	\$556,629	\$1,796,639	\$2,758,542	65%
Oct 2018	3,363	194	194	137	0	3,888	4,840	\$1,758,797	\$5,783	\$684,983	\$2,449,563	\$2,761,180	89%
Nov 2018	3,364	192	201	139	0	3,896	4,858	\$1,911,032	\$8,873	\$656,099	\$2,576,004	\$2,787,645	92%
Dec 2018	3,391	192	193	143	0	3,919	4,882	\$1,636,399	\$4,454	\$624,676	\$2,265,529	\$2,789,236	81%
Jan 2019	3,564	205	202	171	0	4,142	5,215	\$2,105,508	\$19,906	\$686,660	\$2,812,074	\$2,945,156	95%
Feb 2019	3,511	200	201	172	0	4,084	5,155	\$1,605,019	\$17,322	\$609,261	\$2,231,602	\$2,811,266	79%
Mar 2019	3,530	196	200	172	0	4,098	5,170	\$1,958,143	\$19,844	\$656,613	\$2,634,601	\$2,919,495	90%
Apr 2019	3,562	194	196	176	0	4,128	5,209	\$1,612,051	\$17,337	\$706,070	\$2,335,458	\$2,948,405	79%
May 2019	3,563	200	198	176	0	4,137	5,226	\$1,969,232	\$18,374	\$838,337	\$2,825,943	\$2,959,408	95%
<b>Total</b>								<b>\$51,855,317</b>		<b>\$17,727,040</b>	<b>\$69,582,357</b>	<b>\$86,594,560</b>	

This report contains incurred financial and utilization amounts, which includes estimated incurred but not reported claims and predictive modelling risk adjustment, along with taxes, fees and margin. This report contains data through the run date of the report, and is subject to change.

**18 Month Loss Ratio**  
 \$39,914,274    \$48,485,196    **82%**