EBD FINANCIALS

Arkansas State Employees (ASE)

January 1, 2015 through October 31, 2015 January 1, 2015 through November 30, 2015 January 1, 2015 through December 31, 2015 January 1, 2016 through January 31, 2016

Note: 2014 and 2015 financials appear on the reverse side of each page

1	1	EMPLO	YEE ONLY		EMPLOYEE + DEPENDENTS						
[ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL			
BASIC	1018	23		1041	1737	39		1776			
CLASSIC	1812	70		1882	3085	100		3185			
PREMIUM	23694	2180		25874	41408	2820		44228			
PRIMARY		206	8958	9164		422	11755	12177			
TOTAL	26524	2479	8958	37961	46230	3381	11755	61366			

TOTAL 26524 2479 8958 37961	46230	3381	11755	61366
REVENUES & EXPENDITURES				
		Current	,	ear to Date
Funding		Month	(10 Months)
State Contribution	\$	14,694,092	\$	144,930,688
Employee Contribution	\$	7,868,233	\$	79,596,138
Other	\$	501,290	\$	11,013,525
Allocation for Actives - Plan Year 2015	_ \$_	971,667	\$_	9,716,667
Total Funding	\$	24,035,282	\$	245,257,018
<u>Expenses</u>				
Medical Expenses				
Claims Expense	\$	19,711,671	\$	136,203,518
Claims IBNR	\$	·	100	
Medical Administration Fees	\$	1,116,193	\$	10,776,101
Refunds	\$		\$	(89,076)
Employee Assistance Program (EAP)	\$	55,331	\$	560,458
Life Insurance	\$	53,989	\$	546,662
Pharmacy Expenses		7 272 554		60 727 020
RX Claims RX IBNR	\$	7,372,554	\$	60,727,020
RX Administration	\$ \$	200 574	\$	- 2 440 247
Plan Administration		208,574	\$ \$	2,110,347
Total Expenses	\$ \$	360,151 28,878,461	\$	5,098,989 215,934,018
Total Expenses	<u> </u>	20,070,401	÷ =	215,954,018
Net Income/(Loss)	\$	// 0/2 170\	٠,	20 222 000
ivet income/(Loss)	\$	(4,843,179)	\$	29,323,000
BALANCE SHEET			(1) (4) (8) (8) (8)	
Assets	<u> </u>		7.69.23	
Bank Account			\$	1,803,554
State Treasury			\$	91,320,770
Due from Cafeteria Plan			\$	5,195,886
Due from PSE			\$	_
Receivable from Provider			\$	-
Accounts Receivable				
Had believe believe with the second of the s				511,003
Total Assets			\$	511,003 98,831,213
Total Assets			\$	
Total Assets Liabilities			\$	
			\$	
<u>Liabilities</u>			\$	98,831,213
<u>Liabilities</u> Accounts Payable			\$ \$	98,831,213 654
<u>Liabilities</u> Accounts Payable Deferred Revenues			\$	98,831,213 654
<u>Liabilities</u> Accounts Payable Deferred Revenues Due to Cafeteria			\$ \$ \$ \$	98,831,213 654
<u>Liabilities</u> Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE			\$ \$ \$ \$ \$	98,831,213 654 79 -
<u>Liabilities</u> Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee)			\$ \$ \$ \$ \$ \$ \$ \$	98,831,213 654 79 - - 1,119,712
Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR			\$ \$ \$ \$ \$ \$ \$	98,831,213 654 79 - - 1,119,712 24,700,000
Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR			\$ \$ \$ \$ \$ \$ \$ \$	98,831,213 654 79 - 1,119,712 24,700,000 1,800,000
Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR			\$ \$ \$ \$ \$ \$ \$ \$	98,831,213 654 79 - 1,119,712 24,700,000 1,800,000
Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities			\$ \$ \$ \$ \$ \$ \$	98,831,213 654 79 - 1,119,712 24,700,000 1,800,000 27,620,445
Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities			\$ \$ \$ \$ \$ \$ \$	98,831,213 654 79 - 1,119,712 24,700,000 1,800,000 27,620,445
Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets			\$ \$ \$ \$ \$ \$ \$	98,831,213 654 79 - 1,119,712 24,700,000 1,800,000 27,620,445
Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated			\$ \$ \$ \$ \$ \$ \$ \$ \$	98,831,213 654 79 - 1,119,712 24,700,000 1,800,000 27,620,445 71,210,768 (1,943,333)
Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,831,213 654 79 - 1,119,712 24,700,000 1,800,000 27,620,445 71,210,768 (1,943,333) (16,200,000)
Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000) Premiums for Plan Year 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,831,213 654 79 - 1,119,712 24,700,000 1,800,000 27,620,445 71,210,768
Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000) Premiums for Plan Year 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000) Premiums for Plan Year 1/1/17 - 12/31/17 (\$7,560,000))			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,831,213 654 79 - 1,119,712 24,700,000 1,800,000 27,620,445 71,210,768 (1,943,333) (16,200,000) (7,560,000)

Fifth Week of Claims \$5,677,098.560

	Arkans	as State Em	ployees (A	SE) Financia	ls - Januai	ry 1, 2014 thr	ough October 31	, 2014	
	G	GOLD		SILVER		ONZE	GRAND TOTALS		
	Employee Only	Plus Dependents	Employee Only	Plus Dependents	Employee Only	Plus Dependents	Employee Only	Plus Dependents	
Actives	23526	43068	1630	2978	2409	4595	27565	50641	
Retirees	2370	3302	26	48	65	116	2461	3466	
Medicare	8496	11244			MI.		8496	11244	
TOTAL	34392	57614	1656	3026	2474	4711	38522	65351	

REVENUES & EXPENDITURES				
			Current	Year to Date
<u>Funding</u>	_		Month	(10 months)
State Contribution		\$	14,341,262	\$ 143,280,936
Employee Contribution		\$	7,503,713	\$ 75,945,130
Other		\$	391,068	\$ 10,378,511
Allocation for Actives - Plan Year 2014		\$	2,154,167	\$ 21,541,667
Total Funding	<u> </u>	\$	24,390,210	\$ 251,146,244
Expenses				
Medical Expenses				
Claims Expense		\$	18,399,018	\$ 149,147,324
Claims IBNR		\$		\$ 1,500,000
Medical Administration Fees		\$	1,156,088	\$ 11,316,358
Refunds		\$	(2,649)	\$ (18,419)
Employee Assistance Program (EAP)		\$	56,275	\$ 561,707
Life Insurance		\$	54,823	\$ 546,936
Pharmacy Expenses				
RX Claims		\$	6,818,997	\$ 57,253,102
RX IBNR		\$	-	\$ (600,000)
RX Administration		\$	218,844	\$ 2,451,895
Plan Administration		\$	277,082	\$ 5,216,956
Total Expenses		\$	26,978,478	\$ 227,375,860
Net Income/(Loss)		\$	(2,588,268)	\$ 23,770,385
BALANCE SHEET				
Assets				
Bank Account				\$ 7,530,322
State Treasury				\$ 76,063,686
Due from Cafeteria Plan				\$ 709,521
Due from PSE				\$ _
Receivable from Provider				\$ -
Accounts Receivable				\$ 155,000
Total Assets			,	\$ 84,458,529
<u>Liabilities</u>				
Accounts Payable				\$ 3,758
Deferred Revenues				\$ 18,860
Due to Cafeteria				\$ 751
Due to PSE				\$ 142
Due to Federal Government (\$63 fee)				\$ 1,688,337
Health IBNR				\$ 24,700,000
RX IBNR				\$ 1,800,000
Total Liabilities				\$ 28,211,848
Net Assets			;	\$ 56,246,681
Less Reserves Allocated:				
Premiums for Plan Year 1/1/14 - 12/31/14	(\$7,460,000 + \$9,390,000 + \$9,000,00	00)		\$ (4,308,333)
Premiums for Plan Year 1/1/15 - 12/31/15	(\$6,260,000 + \$5,400,000)	-1		\$ (11,660,000)
Premiums for Plan Year 1/1/16 - 12/31/16	(\$3,600,000)			\$ (3,600,000)
Catastrophic Reserve	\$ 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$ (10,600,000)
Net Assets Available				\$ 26,078,347
Fifth Week of claims totaled: \$4,950,535.94				

	Arkan		A STREET, MANUAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE P	inancials - Janua	ry 1, 2015 through	November 3	10, 2015	
		EMPLO	EE ONLY			EMPLOYEE +	DEPENDENT	S
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	1039	23		1062	1764	39		1803
CLASSIC	1814	69		1883	3085	98		3183
PREMIUM	23626	2167	i i	25793	41306	2800		44106
PRIMARY		205	9011	9216		420	11812	12232
TOTAL	26479	2464	9011	37954	46155	3357	11812	61324
					4.00			
REVENUES &	& EXPENDITU	IRES						
						Current	1	ear to Date
Funding						Month	(11 Months)
State Contril	bution				\$			159,625,25
Employee Co	ontribution				\$	7,870,1	.49 \$	87,466,28
Other					\$	485,3	43 \$	11,498,86
Allocation fo	or Actives - Pl	an Year 2015			_\$		67 \$	10,688,33
Total Fun	ding				\$	24,021,7	27 \$	269,278,74
Expenses								
Medical Exp						10.0000		
Claims Ex	ranner in				\$			150,901,88
Claims IBI					\$		\$	-
	ninistration F	ees			\$			12,034,45
Refunds		(5.4.5)			\$		\$	(89,07
	ssistance Pro	gram (EAP)			\$			615,97
Life Insuranc					\$	54,1	.60 \$	600,82
Pharmacy Ex					1		4	
RX Claims					\$			66,730,57
RX IBNR	******				\$		\$	- 2 240 00
RX Admin					\$			2,318,93
Plan Adminis Total Exp					<u>\$</u>	1,252,5 23,531,0		6,351,50 239,465,07
					<u></u>			
Net Income/	(LOSS)				\$	490,6	70 \$	29,813,67
BALANCE SH	EET							
Assets								
Bank Accoun							\$	3,887,65
State Treasu							\$	90,332,48
Due from Ca							\$	5,195,88
Due from PS							\$	-
	rom Provider						\$	1470.5
Accounts Re Total Asse							\$	(178,64
TOTAL MSSE							2	99,237,37
<u>Liabilities</u>								
Accounts Pay	yable						\$	65
Deferred Rev	/enues						\$	1,26
Due to Cafet	eria						\$	25
Due to PSE							\$	-
Due to Feder	ral Governme	ent (\$44 fee)					\$	2,005,43
Health IBNR							\$	24,700,00
RX IBNR							\$	1,800,00
Total Liab	ilities						\$	28,507,60
Net Assets							\$	70,729,77
Less Reserve	s Allocated							
		1/1/15 - 12/31	/15 (\$6,260,00	00 + \$5,400,000)			\$	(971,66
				0 + \$12,600,000)			\$	(16,200,00
			/17 (\$7 560 00				4	17 560 00

³⁴ Net Assets Available
35 Fifth Week of Claims \$

31 Premiums for Plan Year 1/1/17 - 12/31/17 (\$7,560,000))

32 Premiums for Plan Year 1/1/18 - 12/31/18 (\$5,040,000)

33 Catastrophic Reserve (2015 \$10,400,000)

(7,560,000)

(5,040,000)

(10,400,000)

30,558,105

	Arkansa	s State Emp	loyees (AS	E) Financial	s - January	1, 2014 thro	ugh November 3	0, 2014	
	GOLD		SILVER		BRONZE		GRAND TOTALS		
	Employee Only	Plus Dependents	Employee Only	Plus Dependents	Employee Only	Plus Dependents	Employee Only	Plus Dependents	
Actives	23401	42801	1653	2990	2417	4591	27471	50382	
Retirees	2359	3279	27	52	64	112	2450	3443	
Medicare	8549	11316					8549	11316	
TOTAL	34309	57396	1680	3042	2481	4703	38470	65141	

REVENUES & EXPENDITURES				
Funding		Current Month		Year to Date (11 months)
State Contribution	\$	14,346,946	\$	157,627,882
Employee Contribution	\$	7,495,913	\$	83,441,043
Other	\$	448,705	\$	10,827,217
Allocation for Actives - Plan Year 2014	\$	2,154,167	\$	23,695,833
Total Funding	\$	24,445,731	\$	275,591,975
<u>Expenses</u>				
Medical Expenses				
Claims Expense	\$	15,229,841	\$	164,377,166
Claims IBNR	\$	1.5	\$	1,500,000
Medical Administration Fees	\$	1,047,254	\$	12,363,612
Refunds	\$	3,766	\$	(14,653)
Employee Assistance Program (EAP)	\$	56,464	\$	618,171
Life Insurance	\$	55,014	\$	601,950
Pharmacy Expenses			19.00	
RX Claims	\$	5,715,493	\$	62,968,596
RX IBNR	\$		\$	(600,000)
RX Administration	\$	218,713	\$	2,670,608
Plan Administration	\$	1,724,787	\$	6,941,743
Total Expenses	\$	24,051,332	\$	251,427,191
Net Income/(Loss)	\$	394,399	\$	24,164,784
BALANCE SHEET				
<u>Assets</u>				
Bank Account			\$	7,084,543
State Treasury			\$	76,105,904
Due from Cafeteria Plan			\$	709,521
Due from PSE			\$	-
Receivable from Provider			\$	-
Accounts Receivable Total Assets			\$	178,848
IOIGI Asseis		999	\$	84,078,816
<u>Liabilities</u>				
Accounts Payable			\$	3,758
Deferred Revenues			\$	17,630
Due to Cafeteria			\$	469
Due to PSE			\$	142
Due to Federal Government (\$63 fee)			\$	3,069,904
Health IBNR			\$	24,700,000
RX IBNR			\$	1,800,000
Total Liabilities			\$	29,591,903
Total Mazillita				
Net Assets			\$	54,486,913
Net Assets Less Reserves Allocated:			\$	54,486,913
Net Assets	000)		\$	54,486,913 (2,154,167)
Net Assets Less Reserves Allocated:	000)		50200	
Net Assets Less Reserves Allocated: Premiums for Plan Year 1/1/14 - 12/31/14 (\$7,460,000 + \$9,390,000 + \$9,000,000) Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000) Premiums for Plan Year 1/1/16 - 12/31/16 (\$3,600,000)	000)		\$	(2,154,167)
Net Assets Less Reserves Allocated: Premiums for Plan Year 1/1/14 - 12/31/14 (\$7,460,000 + \$9,390,000 + \$9,000,000) Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000)	000)		\$	(2,154,167) (11,660,000)

Fifth Week of claims totaled:

11		CONTRACTOR SERVICES	EE ONLY	4.1	ry 1, 2015 throu		//PLOYEE + [TS **
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	CHOIC TO	RETIREES	MEDICARE	CONTRACT PROPERTY
BASIC	1207	26	THE PROPERTY OF THE PARTY OF TH	1233	2032	+	42		2074
CLASSIC	1679	64		1743	2839	+	90		2929
PREMIUM	23741	2183		25924	41406	+	2821		44227
PRIMARY		209	9041	9250		\top	428	11843	12271
TOTAL	26627	2482	9041	38150	46277	着 副	3381	11843	6150
REVENUES &	& EXPENDITU	RES							
							Current Month		Year to Dat (12 Months
Funding State Contril	hution					\$	14,694,56		174,319,
Employee Co						\$	7,831,3		95,297,
Other	onenbation					\$	730,08		12,228,
	or Actives - Pla	an Year 2015				\$	971,66		11,660,
Total Fun						\$	24,227,69		293,506,
Expenses	200 200 200								
Medical Exp						ć	17 /6/ 2	71 ¢	168 266
Claims Ex Claims IBI	Š					\$ \$	17,464,37		168,366,
	NK ninistration Fe	996				\$	1,148,24	\$ 47 \$	13,182,
Refunds	וווווואנומנוטוו רי	ees				\$	1,140,2	\$	13,182,
	ssistance Prog	ram (FAP)				\$	55,40		671,
Life Insuranc		5. WIII (E/NI)				\$	54,13		654,
Pharmacy Ex						*	54,1.	- ,	054,
RX Claims						\$	7,300,14	47 \$	74,030,
RX IBNR						\$	-,,-	\$,,
RX Admin	istration					\$	208,40		2,527,
Plan Admini:						\$	355,50		6,707,
Total Exp	enses					\$	26,586,3	23 \$	266,051,
Net Income,	/(Loss)					\$	(2,358,6	32) \$	27,455,
								32) \$	27,455,
BALANCE SH Assets	<i>IEET</i>			1 × 1 × 1 × 1	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				
BALANCE SH Assets Bank Accour	<i>IEET</i>							\$	2,358,
BALANCE SH Assets Bank Accour State Treasu	nt iry								2,358, 86,333,
BALANCE SH Assets Bank Accour State Treasu Due from Ca	IEET nt nry feteria Plan							\$ \$ \$	2,358, 86,333, 5,195,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS	nt Iry Ifeteria Plan							\$	2,358, 86,333, 5,195,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f	nt rry Ifeteria Plan E rom Provider							\$ \$ \$ \$ \$	2,358, 86,333, 5,195,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re	nt rry Ifeteria Plan E rom Provider ceivable							\$ \$ \$ \$ \$	2,358, 86,333, 5,195,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f	nt rry Ifeteria Plan E rom Provider ceivable							\$ \$ \$ \$ \$	2,358, 86,333, 5,195,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re	nt rry Ifeteria Plan E rom Provider ceivable							\$ \$ \$ \$ \$	2,358, 86,333, 5,195,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS Receivable fi Accounts Re Total Assi Liabilities Accounts Pa	nt iry ifeteria Plan E rom Provider ceivable ets							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,358, 86,333, 5,195, 18, 93,905,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS Receivable fi Accounts Re Total Assi Liabilities Accounts Pa Deferred Re	nt iry ifeteria Plan E rom Provider ceivable ets yable venues							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,358, 86,333, 5,195, 18, 93,905,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Red	nt iry ifeteria Plan E rom Provider ceivable ets yable venues							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,358, 86,333, 5,195, 18, 93,905,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS Receivable fl Accounts Re Total Assi Liabilities Accounts Pa Deferred Red Due to Cafet Due to PSE	nt rry feteria Plan E rom Provider ceivable ets yable venues ceria							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,358, 86,333, 5,195, 18, 93,905,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Rev Due to Cafet Due to PSE Due to Fede	nt rry feteria Plan E rom Provider ceivable ets yable venues reria							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,358, 86,333, 5,195, 18, 93,905,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Rev Due to Cafet Due to PSE Due to Fede Health IBNR	nt rry feteria Plan E rom Provider ceivable ets yable venues reria							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,358, 86,333, 5,195, 18, 93,905,
BALANCE SH Assets Bank Accour State Treasu Due from PS Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Red Due to Cafet Due to PSE Due to Fede Health IBNR	nt rry ifeteria Plan E rom Provider ceivable ets yable venues eria ral Governme							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,358, 86,333, 5,195, 18, 93,905, 5,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Rev Due to Cafet Due to PSE Due to Fede Health IBNR	nt rry ifeteria Plan E rom Provider ceivable ets yable venues eria ral Governme							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,358, 86,333, 5,195, 18, 93,905, 5,
BALANCE SH Assets Bank Accour State Treasu Due from PS Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Red Due to Cafet Due to PSE Due to Fede Health IBNR	nt rry ifeteria Plan E rom Provider ceivable ets yable venues eria ral Governme							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,358, 86,333, 5,195, 18, 93,905, 5, 24,700, 1,800, 26,506,
BALANCE SH Assets Bank Accour State Treasu Due from PS Receivable f Accounts Re Total Asse Liabilities Accounts Pa Deferred Re Due to Cafet Due to Fede Health IBNR RX IBNR Total Liab	nt iry ifeteria Plan iE rom Provider ceivable ets yable venues ceria ral Governme							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,358, 86,333, 5,195, 18, 93,905, 5, 24,700, 1,800, 26,506,
BALANCE SH Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Asse Liabilities Accounts Pa Deferred Re Due to Cafet Due to Fede Health IBNR RX IBNR Total Liab Net Assets Less Reserve	nt rry feteria Plan E rom Provider ceivable ets yable venues ceria ral Governme	ent (\$44 fee)		00 + \$5,400,000)				\$	2,358, 86,333, 5,195, 18, 93,905, 5, 24,700, 1,800, 26,506, 67,399,
BALANCE SH Assets Bank Accour State Treasu Due from PS Receivable f Accounts Re Total Asse Liabilities Accounts Pa Deferred Re Due to Cafet Due to Fede Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums f	nt iry ifeteria Plan iE rom Provider ceivable ets yable venues ceria ral Governme bilities	ent (\$44 fee) 1/1/15 - 12/31 1/1/16 - 12/31	./15 (\$6,260,0 ./16 (\$3,600,0	00 + \$5,400,000) 00 + \$12,600,000)				\$	2,358, 86,333, 5,195, 18, 93,905, 5, 24,700, 1,800, 26,506, 67,399,
BALANCE SH Assets Bank Accour State Treasu Due from PS Receivable f Accounts Re Total Asset Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums f Premiums f	nt iry ifeteria Plan iE rom Provider ceivable ets yable venues ieria ral Governme bilities es Allocated for Plan Year for Plan Year	ent (\$44 fee) 1/1/15 - 12/31 1/1/16 - 12/31 1/1/17 - 12/31	./15 (\$6,260,0 ./16 (\$3,600,0 ./17 (\$7,560,0	00 + \$5,400,000) 00 + \$12,600,000) 00))				\$	2,358, 86,333, 5,195, 18, 93,905, 5, 24,700, 1,800, 26,506, 67,399, (16,200, (7,560,
BALANCE SH Assets Bank Accour State Treasu Due from PS Receivable fi Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR Total Liab Net Assets Less Reserve Premiums fi Premiums fi	nt iry ifeteria Plan iE rom Provider ceivable ets yable venues teria ral Governme for Plan Year for Plan Year for Plan Year for Plan Year	1/1/15 - 12/31 1/1/16 - 12/31 1/1/16 - 12/31 1/1/17 - 12/31 1/1/18 - 12/31	./15 (\$6,260,0 ./16 (\$3,600,0 ./17 (\$7,560,0 ./18 (\$5,040,0	00 + \$5,400,000) 00 + \$12,600,000) 00))				\$	2,358, 86,333, 5,195, 18, 93,905, 5, 24,700, 1,800, 26,506, 67,399, (16,200, (7,560, (5,040,
BALANCE SH Assets Bank Accour State Treasu Due from PS Receivable fi Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR Total Liab Net Assets Less Reserve Premiums fi Premiums fi	nt iry ifeteria Plan iE rom Provider ceivable ets yable venues teria ral Governme for Plan Year	ent (\$44 fee) 1/1/15 - 12/31 1/1/16 - 12/31 1/1/17 - 12/31	./15 (\$6,260,0 ./16 (\$3,600,0 ./17 (\$7,560,0 ./18 (\$5,040,0	00 + \$5,400,000) 00 + \$12,600,000) 00))				\$	27,455, 2,358, 86,333, 5,195, 18, 93,905, 5, 24,700, 1,800, 26,506, 67,399, (16,200, (7,560, (5,040, (10,400, 28,199,

	Arkansa	s State Emp	loyees (A	E) Financial	s - January	, 1, 2014 thro	ugh December 3	1, 2014	
	GOLD		SILVER		BRONZE		GRAND TOTALS		
	Employee Only	Plus Dependents	Employee Only	Plus Dependents	Employee Only	Plus Dependents	Employee Only	Plus Dependents	
Actives	23392	42736	1668	3012	2426	4589	27486	50337	
Retirees	2331	3240	28	55	63	111	2422	3406	
Medicare	8579	11357				18 July 18 July 1	8579	11357	
TOTAL	34302	57333	1696	3067	2489	4700	38487	65100	

REVENUES & EXPENDITURES				
	7 20 010		Current	Year to Date
<u>Funding</u>			Month	(12 months)
State Contribution		\$	14,346,946	\$ 171,974,828
Employee Contribution	5	\$	7,480,580	\$ 90,921,623
Other	5	\$	664,400	\$ 11,491,617
Allocation for Actives - Plan Year 2014		\$	2,154,167	\$ 25,850,000
Total Funding		\$	24,646,092	\$ 300,238,068
<u>Expenses</u>				
Medical Expenses				
Claims Expense	9	\$	16,722,517	\$ 181,099,682
Claims IBNR	9	\$	-	\$ 1,500,000
Medical Administration Fees	\$	\$	1,185,563	\$ 13,549,174
Refunds	\$	\$	-	\$ (14,653)
Employee Assistance Program (EAP)	\$	\$	56,438	\$ 674,608
Life Insurance	5	\$	55,000	\$ 656,950
Pharmacy Expenses				
RX Claims	\$	\$	6,916,936	\$ 69,885,532
RX IBNR		\$	=	\$ (600,000)
RX Administration	\$	\$	218,097	\$ 2,888,705
Plan Administration		\$	219,854	\$ 7,161,597
Total Expenses	=	\$	25,374,404	\$ 276,801,595
Net Income/(Loss)		\$	(728,312)	\$ 23,436,472
BALANCE SHEET				
Assets				
Bank Account				\$ 6,409,862
State Treasury				\$ 71,130,322
Due from Cafeteria Plan				\$ 709,521
Due from PSE				\$ -1
Receivable from Provider				\$ -
Accounts Receivable				\$ 183,755
Total Assets				\$ 78,433,459
<u>Liabilities</u>				
Accounts Payable				\$ 3,758
Deferred Revenues				\$ 17,630
Due to Cafeteria				\$ -
Due to PSE				\$ 307,636
Due to Federal Government (\$63 fee)				\$ -
Health IBNR		0.50		\$ 24,700,000
RX IBNR Total Liabilities				\$ 1,800,000
Total Liabilines				\$ 26,829,024
Net Assets				\$ 51,604,435
Less Reserves Allocated:				
A CONTROL OF THE PROPERTY OF T	7,460,000 + \$9,390,000 + \$9,000,00	00)		\$ 0
2 11/20 11/20 11/20 11/20 11/20 11/20 11/20 11/20 11/20 11/20 11/20 11/20 11/20 11/20 11/20 11/20 11/20 11/20	6,260,000 + \$5,400,000)			\$ (11,660,000)
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,600,000)			\$ (3,600,000)
Catastrophic Reserve				\$ (10,600,000)
Net Assets Available			and the second of the second	\$ 25,744,435

Fifth Week of claims totaled: \$4,265,225.48

	Strange Charles		EE ONLY	Financials - Janua		EMPLOYEE +		· C
		The second secon				я кол техничнай учинаний пристарии.	Annual production of the product of the same of the sa	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	1219	27		1246	2048	44		2092
CLASSIC	1682	63		1745	2840	87		2927
PREMIUM	23668	2187		25855	41275	2815		44090
PRIMARY		216	9068	9284		442	11871	1231
TOTAL	26569	2493	9068	38130	46163	3388	11871	6142
REVENUES (& EXPENDITU	IRES		,				
Funding						Current Month		ear to Dat
State Contri	hution				,	\$ 14,693,1		(1 Month) 14,693,
Employee C						\$ 8,013,1		8,013,
Other	ontribution					\$ 442,2		442,
Allocation o	f Reserves					\$ 1,350,0		1,350,
Total Fun						\$ 24,498,5		24,498,
Expenses					_			
Medical Exp	enses							
Claims Ex						\$ 12,272,3	81 \$	12,272,
Claims IB						-	T	-,,
	ministration F	ees				\$ 1,087,6	85 \$	1,087,
Refunds						; -	\$	
Employee A	ssistance Prog	gram (EAP)				\$ 55,2		55,
Life Insuran						\$ 79,3		79,
Pharmacy Ex	xpenses							
RX Claims	S					\$ 5,990,9	96 \$	5,990,
RX IBNR						-		
RX Admir						209,1		209,
Plan Admini						373,2		373,
Total Exp	enses				_	20,068,1	55 \$	20,068,
Net Income,	/(Loss)				9	\$ 4,430,4	15 \$	4,430,
BALANCE SH	HEET							
Accotc								
Assets Bank Accoun							Ċ	5.044
Bank Accour	nt		3				\$ \$	
Bank Accour State Treasu	nt Iry						\$	86,344,
Bank Accour State Treasu Due from Ca	nt Iry Ifeteria Plan						\$	86,344,
Bank Accour State Treasu Due from Ca Due from PS	nt Iry Ifeteria Plan						\$ \$ \$	86,344,
Bank Accour State Treasu Due from Ca Due from PS	nt Iry afeteria Plan SE From Provider						\$ \$ \$	86,344, 5,195,
Bank Accour State Treasu Due from Ca Due from PS Receivable f	nt Iry Ifeteria Plan SE Irom Provider Iceivable						\$ \$ \$	86,344, 5,195, 395,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Assi Liabilities	nt Iry Ifeteria Plan SE From Provider Iceivable						\$ \$ \$	86,344, 5,195, 395,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Ass Liabilities Accounts Pa	nt Iry Ifeteria Plan SE From Provider Icceivable Icceivable Icceivable						\$ \$ \$	86,344, 5,195, 395, 96,980,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re	nt iry afeteria Plan SE from Provider eceivable ets yable venues						\$ \$ \$ \$ \$ \$	86,344, 5,195, 395, 96,980,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet	nt iry afeteria Plan SE from Provider eceivable ets yable venues						\$ \$ \$ \$ \$ \$	86,344, 5,195, 395, 96,980,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE	nt iry afeteria Plan SE From Provider eceivable ets yable venues teria						\$ \$ \$ \$ \$ \$ \$	86,344, 5,195, 395, 96,980,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Ass Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede	nt iry afeteria Plan SE irom Provider secivable ets yable venues teria						\$ \$ \$ \$ \$ \$ \$ \$ \$	86,344, 5,195, 395, 96,980,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Ass Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR	nt iry afeteria Plan SE irom Provider secivable ets yable venues teria						\$	86,344, 5,195, 395, 96,980,
Bank Accour State Treasu Due from PS Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR	nt Iry Ifeteria Plan SE From Provider Iceivable ets yable venues teria ral Governme						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,344, 5,195, 395, 96,980, 24,700, 1,800,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Ass Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede	nt Iry Ifeteria Plan SE From Provider Iceivable ets yable venues teria ral Governme						\$	5,044, 86,344, 5,195, 395, 96,980, 24,700, 1,800, 26,500,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Ass Liabilities Accounts Pa Deferred Re Due to Cafet Due to Fede Health IBNR RX IBNR	nt Iry Ifeteria Plan SE From Provider Iceivable ets yable venues teria ral Governme						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,344, 5,195, 395, 96,980, 24,700, 1,800, 26,500,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR Total Liab Net Assets	nt Iry Infectoria Plan SE From Provider Icceivable ets yable venues Iceria Iral Governme Ibilities	ent (\$44 fee)					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,344, 5,195, 395, 96,980, 24,700, 1,800, 26,500,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Ass Liabilities Accounts Pa Deferred Re Due to Cafet Due to Fede Health IBNR Total Liab Net Assets Less Reserve Premiums f	nt Iry Infectoria Plan SE From Provider Icceivable ets yable venues Iceria Iral Governme Ibilities Es Allocated Iran Year 1	ent (\$44 fee) 1/1/16 - 12/3	50 0 0	000 + \$12,600,000))		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,344, 5,195, 395, 96,980, 24,700, 1,800, 26,500, 70,479, (14,850,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Ass Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR Total Liab Net Assets Less Reserve Premiums f	nt Irry Infectoria Plan SE From Provider Icceivable ets yable venues Iceria Iral Governme Ibilities es Allocated for Plan Year 1	ent (\$44 fee) 1/1/16 - 12/3 1/1/17 - 12/3	1/17 (\$7,560,0	000))		\$	24,700, 1,800, 26,500, 70,479, (14,850, (7,560,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Ass Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums f Premiums f	nt Irry Infectoria Plan IsE From Provider Isceivable Is	ent (\$44 fee) 1/1/16 - 12/3 1/1/17 - 12/3 1/1/18 - 12/3	1/17 (\$7,560,0 1/18 (\$5,040,0	000)))		\$	24,700, 1,800, 26,500, (14,850, (7,560, (5,040,
Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Ass Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums f Premiums f	nt iry afeteria Plan SE from Provider aceivable ets yable venues teria ral Governme bilities es Allocated for Plan Year 3 for Plan Year 3 for Plan Year 3 for Plan Year 3	ent (\$44 fee) 1/1/16 - 12/3 1/1/17 - 12/3	1/17 (\$7,560,0 1/18 (\$5,040,0	000)))		\$	24,700, 1,800, 26,500, (14,850, (7,560,

		EMPLO	YEE ONLY	EMPLOYEE + DEPENDENTS							
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES "	MEDICARE	TOTAL			
BASIC	809	8		817	1459	19		1478			
CLASSIC	1781	59		1840	3075	97		3172			
PREMIUM	24850	2157		27007	43507	2777		46284			
PRIMARY		232	8629	8861		475	11396	11871			
TOTAL	27440	2456	8629	38525	48041	3368	11396	62805			

	or and brahhman and an all a			
REVENUES & EXPENDITURES				
		Current	1	Year to Date
<u>Funding</u>		Month		(1 Month)
State Contribution	\$	14,344,074	\$	14,344,074
Employee Contribution	\$	8,024,828	\$	8,024,828
Other	\$	446,120	\$	446,120
Allocation for Actives - Plan Year 2015	\$	971,667	\$	971,667
Total Funding	\$	23,786,689	\$	23,786,689
	§ 1			
Expenses				
Medical Expenses				
Claims Expense	\$	6,697,294	\$	6,697,294
Claims IBNR	\$		\$	-
Medical Administration Fees	\$	1,060,440	\$	1,060,440
Refunds	\$	(4,543)	\$	(4,543)
Employee Assistance Program (EAP)	\$	56,452	\$	56,452
Life Insurance	\$	55,034	\$	55,034
Pharmacy Expenses				
RX Claims	\$	5,599,292	\$	5,599,292
RX IBNR	\$	212,417	\$	212,417
RX Administration	\$	-	\$	-
Plan Administration	\$	266,123	\$	266,123
Total Expenses	\$	13,942,509	\$	13,942,509
also could be considerated as every			_	
Net Income/(Loss)	\$	9,844,180	\$	9,844,180
and the second s				
BALANCE SHEET				
Assets				
The state of the s			\$	14,029,194
<u>Assets</u>			\$ \$	14,029,194 71,138,556
Assets Bank Account				
Assets Bank Account State Treasury			\$ \$ \$	71,138,556
Assets Bank Account State Treasury Due from Cafeteria Plan			\$	71,138,556
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE			\$ \$ \$ \$	71,138,556
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider			\$ \$ \$	71,138,556 709,521 - -
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable			\$ \$ \$ \$	71,138,556 709,521 - - - 1,103,435
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable			\$ \$ \$ \$	71,138,556 709,521 - - - 1,103,435
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets			\$ \$ \$ \$	71,138,556 709,521 - - 1,103,435
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities			\$ \$ \$ \$	71,138,556 709,521 - - 1,103,435 86,980,705
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria			\$ \$ \$ \$	71,138,556 709,521 - - 1,103,435 86,980,705
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues			\$ \$ \$ \$ \$	71,138,556 709,521 - - 1,103,435 86,980,705
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria			\$ \$ \$ \$ \$ \$	71,138,556 709,521 - - 1,103,435 86,980,705
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE			\$ \$ \$ \$ \$ \$ \$	71,138,556 709,521 - - 1,103,435 86,980,705
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,138,556 709,521 - 1,103,435 86,980,705 3,758 - - - -
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR			\$ \$ \$ \$ \$ \$	71,138,556 709,521 - 1,103,435 86,980,705 3,758 - - - 24,700,000
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,138,556 709,521 - 1,103,435 86,980,705 3,758 - - - - 24,700,000 1,800,000 26,503,758
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,138,556 709,521 - 1,103,435 86,980,705 3,758 - - - 24,700,000 1,800,000
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,138,556 709,521 - 1,103,435 86,980,705 3,758 - - - - 24,700,000 1,800,000 26,503,758
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,138,556 709,521 - 1,103,435 86,980,705 3,758 - - - 24,700,000 1,800,000 26,503,758 60,476,948
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,138,556 709,521 - 1,103,435 86,980,705 3,758 - - 24,700,000 1,800,000 26,503,758 60,476,948 (10,688,333)
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000) Premiums for Plan Year 1/1/16 - 12/31/16 (\$3,600,000)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,138,556 709,521 - 1,103,435 86,980,705 3,758 - - 24,700,000 1,800,000 26,503,758 60,476,948 (10,688,333) (3,600,000)
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,138,556 709,521 - 1,103,435 86,980,705 3,758 - - - 24,700,000 1,800,000 26,503,758 60,476,948

Fifth Week of Claims \$

Public School Employees (PSE)

January 1, 2015 through October 31, 2015 January 1, 2015 through November 30, 2015 January 1, 2015 through December 31, 2015 January 1, 2016 through January 31, 2016

Note: 2014 and 2015 financials appear on the reverse side of each page

	Publi			Financials - Januar	y 1, 2015 throu			
		EMPLOY	EE ONLY			EMPLOYEE +	DEPENDENT:	S
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	2837	228		3065	4181	284		4465
CLASSIC	21590	1911		23501	39742	2336		42078
PREMIUM	19893	1175		21068	25648	1258		26906
PRIMARY		99	10461	10560		201	11424	11625
TOTAL	44320	3413	10461	58194	69571	4079	11424	85074
REVENUES &	& EXPENDITU	RES						
						Current	Y	ear to Date
Funding						Month	(1	0 Months)
	ating Employe	e Funding (PF	PE Funding)			\$ 8,127,0		81,437,862
Employee C						\$ 9,138,8		91,163,873
and proceedings of contracts and	of Education	\$35,000,000	& \$15,000.00	00		\$ 6,931,8		59,930,317
Other		,,,,	,,	-		\$ 506,8		6,184,776
Allocation fo	or Actives					\$ 1,666,6		16,666,667
Total Fun					-	\$ 26,371,2		255,383,494
5-7-5-7-107					=	+		200,000,101
Expenses								
Medical Exp	ancac							
Claims Ex						\$ 20,441,5	65 \$	145,742,989
Claims IB	· ·					\$ 20,441,5	. \$	143,742,363
	ministration Fe	205				\$ 1,684,0		15,678,633
Refunds	ministration re	:63				\$ 1,004,0	. \$	(66,503
	ssistance Prog	ram (EAD)				\$ 76,3		763,982
Pharmacy Ex		, and (LAL)				\$ 70,3	133 Ş	703,362
RX Claims						¢) CE	20 202 271
RX IBNR	•					\$ 5,093,8	65 \$ · \$	39,303,371
RX Admin	istration							2.016.632
Plan Admini						\$ 295,8 \$ 517,7		2,916,623
Total Exp						\$ 28,109,4		6,700,437 211,039,533
τοιαι έχρ	enses				-	\$ 26,103,4	23 3	211,059,555
Net Income	//Loss\					\$ (1,738,1	.42) \$	44,343,962
ivet income,	/(LUSS)					\$ (1,/50,1	.42) >	44,343,962
BALANCE SH	HEET.							
Assets	AG 78 (4 2) 1 1 1 1 1 1 1 1 1	Secretary sec.	7					
Bank Accour	nt						\$	17,591,065
State Treasu							\$	81,719,694
	rom Provider						\$	-
Accounts Re							\$	5,373,258
Due from AS							\$	5,575,250
Total Ass								104,684,017
Liabilities								
Accounts Pa	vable						\$	379
Due to ASE	•						\$	-
Deferred Re	venues						\$	_
	ral Governme	nt (\$44 fee)					\$	1,613,216
Health IBNR		(\$ 11100)					\$	28,000,000
RX IBNR							\$	1,400,000
Total Liak	bilities						\$	31,013,595
								,,
Net Assets							\$	73,670,422
HEL MISELS							Y	, 3,010,422
	es Allocated							
Less Reserve		/1/15 13/31	1/15 (\$20 000	0.000 rec'd from De	ent. of Education	n)	\$	(3,333,333
Less Reserve	for Plan Year 1		-, (720,000		.pt. of Education	.,	\$	(9,600,000
Premiums f	for Plan Year 1 for Plan Year 1		1/16/59 600	R 1())			Ş	(2,000,000
Premiums f	for Plan Year 1	./1/16 - 12/31					ć	(5.760.000
Premiums f Premiums f Premiums f	for Plan Year 1 for Plan Year 1	./1/16 - 12/31 ./1/17 - 12/31	1/17 (\$5,760,	000)			\$	(5,760,000
Premiums f Premiums f Premiums f Premiums f	for Plan Year 1 for Plan Year 1 for Plan Year 1	./1/16 - 12/31 ./1/17 - 12/31 ./1/18 - 12/31	1/17 (\$5,760,	000)			\$	(3,840,000
Premiums f Premiums f Premiums f Premiums f Premium A	for Plan Year 1 for Plan Year 1 for Plan Year 1 .ssistance (FIC	./1/16 - 12/31 ./1/17 - 12/31 ./1/18 - 12/31 A Savings)	1/17 (\$5,760, 1/18 (\$3,840,	000)			\$	(3,840,000 (4,671,368
Premiums f Premiums f Premiums f Premiums f Premium A	for Plan Year 1 for Plan Year 1 for Plan Year 1 .ssistance (FIC) ic Reserve (20	./1/16 - 12/31 ./1/17 - 12/31 ./1/18 - 12/31 A Savings)	1/17 (\$5,760, 1/18 (\$3,840,	000)			\$	(3,840,00

Net Assets Available Fifth Week of Claims \$5,905,057.61

	Pu	blic School Er	nployees (I	PSE) Financial	s - January	1, 2014 throu	gh October 31, 20:	14	
	GOLD		SILVER		BR	ONZE	GRAND TOTALS		
	Employee Only	Plus Dependents	Employee Only	Plus Dependents	Employee Only	Plus Dependents	Employee Only	Plus Dependents	
Actives	17057	20815	5241	8159	23094	42020	45392	70994	
Retirees	1756	2022	160	177	1529	1915	3445	4114	
Medicare	9592	10515					9592	10515	
TOTAL	28405	33352	5401	8336	24623	43935	58429	85623	

REVENUES & EXPENDITURES				
Funding		Current Month		Year to Date (10 months)
Per Participating Employee Funding (PPE Funding)	\$	8,281,925	\$	83,566,250
Employee Contribution	\$	10,025,529	\$	100,309,185
Department of Education \$35,000.000 & \$15,000,000	\$ \$	6,931,818	\$	43,636,364
Other	\$	19,944,620	\$	21,559,333
Allocation for Actives - Plan Year 2014		3,583,333	\$	35,833,333
Total Funding	\$	48,767,226	\$	284,904,465
<u>Expenses</u>				
Medical Expenses				
Claims Expense	\$	20,694,714	\$	167,663,198
Claims IBNR	\$	20,074,714	\$	107,000,170
Medical Administration Fees	\$	1,674,969	- 8	16,217,490
Refunds		2,372	\$	(2,899)
Employee Assistance Program (EAP)	\$ \$	78,099		1.0000000000000000000000000000000000000
Pharmacy Expenses	Þ	70,077	\$	792,769
RX Claims	4	4.020, 470	đ	40 111 047
	\$	4,938,470	\$	40,111,947
RX IBNR	\$	-	\$	(400,000)
RX Administration	\$	292,239	\$	3,206,873
Plan Administration Total Expenses	\$	401,364	\$	6,329,282
Total Expenses	\$	28,082,228	\$	233,918,661
Less Allocation for Plan Year 2015	\$	20,000,000	\$	20,000,000
Net Income/(Loss)	\$	684,998	\$	30,985,805
BALANCE SHEET			Wa.	
<u>Assets</u>				
Bank Account			\$	36,681,827
State Treasury			\$	47,176,139
Receivable from Provider			\$	-
Accounts Receivable			\$	3,545,605
Due from ASE			\$	142
Total Assets			\$	87,403,713
<u>Liabilities</u>				
Accounts Payable			\$	496
P. 10.05			\$	-
Due to ASE			P	
Due to ASE Deferred Revenues				<u>≔</u> 8
allocation of the control of the con			\$ \$	2,318,242
Deferred Revenues			\$	
Deferred Revenues Due to Federal Government (\$63 fee)			\$ \$	28,000,000
Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR			\$	
Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR			\$ \$ \$	28,000,000 1,400,000
Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR Total Liabilities			\$ \$ \$ \$	28,000,000 1,400,000 31,718,738
Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR Total Liabilities Net Assets			\$ \$ \$ \$	28,000,000 1,400,000 31,718,738
Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated:			\$ \$ \$ \$	28,000,000 1,400,000 31,718,738 55,684,975
Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated: Premiums for Plan Year 1/1/14 - 12/31/14 (\$43,000,000)	Educ	cation)	\$ \$ \$ \$ \$	28,000,000 1,400,000 31,718,738 55,684,975 (7,166,667)

Fifth Week of claims totaled: \$4,998,079.64

	Pub	lic School Em	ployees (PSE) F	inancials - Janu	ary 1, 2015 throug	gh November,	, 2015	
		EMPLOY	YEE ONLY			EMPLOYEE +	DEPENDENTS	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	2851	224		3075	4198	280		4478
CLASSIC	21611	1874		23485	39767	2286		42053
PREMIUM	19889	1150		21039	25648	1232		26880
PRIMARY		97	10524	10621		196	11490	11686
TOTAL	44351	3345	10524	58220	69613	3994	11490	85097

	-	Current		ear to Date
Funding		Current Month		rear to Date 11 Months)
Funding Participating Francisco Funding (RRF Funding)	ė		\$	89,581,03
Per Participating Employee Funding (PPE Funding) Employee Contribution	\$ \$	8,143,175 9,082,250	\$	100,246,12
Department of Education \$35,000,000 & \$15,000,000 & Other Funding	\$		\$	83,112,13
Other	\$	23,181,818 477,057	\$	6,661,83
Allocation for Actives		1,666,667	\$	18,333,33
Total Funding	\$	42,550,967	\$	297,934,46
Total randing		42,330,307	<u> </u>	237,334,40
Expenses				
Medical Expenses		45 000 045		460.075.00
Claims Expense	\$	15,232,215	\$	160,975,20
Claims IBNR	\$	-	\$	-
Medical Administration Fees	\$	1,794,593	\$	17,473,22
Refunds	\$	5 (2000) (1000)	\$	(66,50
Employee Assistance Program (EAP)	\$	76,674	\$	840,65
Pharmacy Expenses			1	
RX Claims	\$	4,327,444	\$	43,630,81
RX IBNR	\$	¥	\$	
RX Administration	\$	296,900	\$	3,213,52
Plan Administration	\$	1,644,589	\$	8,345,02
Total Expenses	\$	23,372,414	\$	234,411,94
Less Allocation for Plan Year 2016	\$	20,000,000	\$	20,000,00
Net Income/(Loss)	\$	(821,447)	\$	43,522,51
BALANCE SHEET				
BALANCE SHEET Assets				
			\$	36,797,62
Assets			\$ \$	and Paragraph House
<u>Assets</u> Bank Account			\$ \$	
<u>Assets</u> Bank Account State Treasury			\$	81,730,17 -
Assets Bank Account State Treasury Receivable from Provider			\$ \$	36,797,62 81,730,17 - 4,868,86
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable			\$ \$ \$	81,730,17 -
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE			\$ \$ \$	81,730,17 - 4,868,86
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets			\$ \$ \$ \$	81,730,17 - 4,868,86 - 123,396,66
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities			\$ \$ \$	81,730,17 - 4,868,86 - 123,396,66
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable			\$ \$ \$ \$	81,730,17 - 4,868,86 - 123,396,66
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE			\$ \$ \$ \$	81,730,17 - 4,868,86 - 123,396,66
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues			\$ \$ \$ \$	81,730,17 - 4,868,86
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$44 fee)			\$ \$ \$ \$ \$	81,730,17 - 4,868,86 - 123,396,66 37 - - 2,813,97
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE			\$ \$ \$ \$ \$ \$ \$	81,730,17 - 4,868,86 - 123,396,66 37 - - 2,813,91 28,000,00 1,400,00
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE			\$ \$ \$ \$ \$	81,730,17 - 4,868,86 - 123,396,66 37 - - 2,813,97 28,000,00 1,400,00 32,214,35
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE			\$ \$ \$ \$ \$ \$	81,730,17 - 4,868,86 - 123,396,66 37 - - 2,813,97 28,000,00 1,400,00 32,214,33
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE	tion)		\$ \$ \$ \$ \$ \$	81,730,17 - 4,868,86 - 123,396,66 37 - 2,813,99 28,000,00 1,400,00 32,214,35 91,182,30
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE	tion)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,730,17 - 4,868,86 - 123,396,66 37 - 2,813,99 28,000,00 1,400,00 32,214,33 91,182,30 (1,666,66
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE	tion)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,730,17 - 4,868,86 - 123,396,66 37 - 2,813,97 28,000,00 1,400,00 32,214,35 91,182,30 (1,666,66 (29,600,00
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE	tion)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,730,17 -4,868,86 -123,396,66 123,396,66 37 -2,813,97 28,000,00 1,400,00 32,214,33 91,182,30 (1,666,66 (29,600,00 \$ (29,600,00
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE	tion)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,730,17 - 4,868,86 - 123,396,66 37 - 2,813,97 28,000,00 1,400,00 32,214,35 91,182,30 (1,666,66 (29,600,00 \$ (5,760,00 \$ (3,840,00
Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE	tion)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,730,17 - 4,868,86 - 123,396,66 37 - 2,813,97 28,000,00 1,400,00 32,214,35 91,182,30 (1,666,66 (29,600,00 \$ (29,600,00

_	Pub	lic School Em	ployees (P	SE) Financials	- January 1	, 2014 throug	h November 30, 2014			
	G	OLD	S	SILVER BRONZE GRAND TOT		SILVER B		TOTALS		
	Employee Only	Plus Dependents	Employee Only	Plus Dependents	Employee Only	Plus Dependents	Employee Only	Plus Dependents		
Actives	17028	20759	5271	8190	23143	42098	45442	71047		
Retirees	1689	1949	159	176	1506	1881	3354	4006		
Medicare	9670	10595					9670	10595		
TOTAL	28387	33303	5430	8366	24649	43979	58466	85648		

		Current		Year to Date
<u>Funding</u>		Month		(11 months)
Per Participating Employee Funding (PPE Funding)	\$	8,270,763	\$	91,837,014
Employee Contribution	\$	9,799,734	\$	110,108,919
Department of Education \$35,000.000 & \$15,000,000	\$	3,181,818	\$	46,818,182
Other	\$	112,132	10000	21,671,465
Allocation for Actives - Plan Year 2014	\$	3,583,333	\$	39,416,667
Total Funding	\$	24,947,781	\$	309,852,246
<u>Expenses</u>				
Medical Expenses				
Claims Expense	\$	16,173,737	\$	183,836,935
Claims IBNR	\$		\$	=
Medical Administration Fees	\$	1,604,822	\$	17,822,312
Refunds	\$	5,857	\$	2,959
Employee Assistance Program (EAP)	\$	78,520	\$	871,289
Pharmacy Expenses				
RX Claims	\$	4,144,819	\$	44,256,766
RX IBNR	\$	-	\$	(400,000)
RX Administration	\$	293,561	\$	3,500,433
Plan Administration	\$	2,279,052	\$	8,608,334
Total Expenses	\$	24,580,367	\$	258,499,028
Less Allocation for Plan Year 2015			\$	20,000,000
Net Income/(Loss)	\$	367,413	\$	31,353,218
BALANCE SHEET				
<u>Assets</u>				
Bank Account			\$	12,594,464
State Treasury			\$	67,204,111
			T .	
Receivable from Provider			\$	===
Receivable from Provider Accounts Receivable				- 6,247,905
**************************************			\$	- 6,247,905 142
Accounts Receivable			\$ \$	
Accounts Receivable Due from ASE Total Assets			\$ \$ \$	142
Accounts Receivable Due from ASE Total Assets Liabilities			\$ \$ \$	86,046,622
Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable			\$ \$ \$ \$	142
Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE			\$ \$ \$ \$	142 86,046,622 496
Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues			\$ \$ \$ \$ \$	142 86,046,622 496
Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee)			\$ \$ \$ \$ \$ \$	142 86,046,622 496 - - 4,177,071
Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR			\$ \$ \$ \$ \$ \$	496 - 4,177,071 28,000,000
Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee)			\$ \$ \$ \$ \$ \$	142 86,046,622 496 - - 4,177,071
Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR			\$ \$ \$ \$ \$ \$ \$	496 - 4,177,071 28,000,000 1,400,000
Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR Total Liabilities Net Assets			\$ \$ \$ \$ \$ \$ \$ \$	496 - 4,177,071 28,000,000 1,400,000 33,577,567
Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated:			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	496 - 4,177,071 28,000,000 1,400,000 33,577,567 52,469,055
Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated: Premiums for Plan Year 1/1/14 - 12/31/14 (\$43,000,000)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	496 4,177,071 28,000,000 1,400,000 33,577,567 52,469,055
Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated:	of Edu	cation)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	496 - 4,177,071 28,000,000 1,400,000 33,577,567 52,469,055

Fifth Week of claims totaled:

		EMPLOY	EE ONLY			EMPLOYEE +	DEPENDENTS	
ſ	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	3161	235		3396	4730	296		5026
CLASSIC	21972	1918		23890	40739	2328		43067
PREMIUM	19713	1067		20780	25396	1144		26540
PRIMARY [93	10566	10659		186	11536	11722
TOTAL	44846	3313	10566	58725	70865	3954	11536	86355

		Current	٧	ear to Da
Funding		Month		12 Month
Per Participating Employee Funding (PPE Funding)	\$	8,146,981	\$	97,728
Employee Contribution	\$	9,080,993	\$	109,327
Department of Education \$35,000,000 & \$15,000,000 & Other Funding	\$	21,281,818	\$	104,393
Other	\$	840,697	\$	7,502
Allocation for Actives	\$ \$ \$	1,666,667	\$	20,000
Total Funding	\$	41,017,156	\$	338,951
Expenses				
Medical Expenses				
Claims Expense	\$	20,156,318	\$	181,133
Claims IBNR	\$		\$	
Medical Administration Fees	\$	1,736,344	\$	19,209
Refunds	\$	~	\$	(66
Employee Assistance Program (EAP)	\$	76,727	\$	917
Pharmacy Expenses	3727-01	1034 - 03340 ATC-40-AUADAG	105.11	200000000000000000000000000000000000000
RX Claims	\$	5,135,757	\$	48,766
RX IBNR	\$	-	\$	
RX Administration	\$	296,988	\$	3,510
Plan Administration	\$	424,038	\$	8,769
Total Expenses	<u> </u>	27,826,172	\$	262,238
Less Allocation for Plan Year 2016	\$	18,100,000	\$	38,100
Net Income/(Loss)	\$	(4,909,016)	\$	38,613
BALANCE SHEET			7-2-10	
Assets				25.00
Bank Account			\$	25,099
State Treasury			\$	101,733
Receivable from Provider			\$ \$	E 27/
Accounts Receivable Due from ASE			\$	5,276
Total Assets			\$	132,107
Total Assets				132,10
<u>Liabilities</u>				
Accounts Payable			\$	
Due to ASE			\$	
Deferred Revenues			\$	
			\$	00
Due to Federal Government (\$44 fee)			\$	28,000
Health IBNR			\$	1,400
			\$	29,400
Health IBNR RX IBNR <i>Total Liabilities</i>			_	
Health IBNR RX IBNR Total Liabilities Net Assets			\$	
Health IBNR RX IBNR	lucation)		\$	
Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated		OE)	\$	102,706
Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$20,000,000 rec'd from Dept. of Ed		OE)	\$	102,706
Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$20,000,000 rec'd from Dept. of Ed Premiums for Plan Year 1/1/16 - 12/31/16 (\$9,600,000 + \$20,000,000 DOE + 18		OE)	\$	102,706 6 (47,700 6 (5,760
Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$20,000,000 rec'd from Dept. of Ed Premiums for Plan Year 1/1/16 - 12/31/16 (\$9,600,000 + \$20,000,000 DOE + 18 Premiums for Plan Year 1/1/17 - 12/31/17 (\$5,760,000)		OE)	\$	102,706 6 (47,700 6 (5,760 6 (3,840
Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$20,000,000 rec'd from Dept. of Ed Premiums for Plan Year 1/1/16 - 12/31/16 (\$9,600,000 + \$20,000,000 DOE + 18 Premiums for Plan Year 1/1/17 - 12/31/17 (\$5,760,000) Premiums for Plan Year 1/1/18 - 12/31/18 (\$3,840,000)		OE)	\$	(5,760

	Public School Employees (PSE) Financials - January 1, 2014 through December 31, 2014							014	
	G	OLD	SILVER		SILVER BRONZE		SILVER BRONZE GRAND TO		TOTALS
	Employee Only	Plus Dependents	Employee Only	Plus Dependents	Employee Only	Plus Dependents	Employee Only	Plus Dependents	
Actives	16998	20736	5258	8185	23139	42098	45395	71019	
Retirees	1644	1899	156	171	1488	1855	3288	3925	
Medicare	9695	10624					9695	10624	
TOTAL	28337	33259	5414	8356	24627	43953	58378	85568	

REVENUES & EXPENDITURES				
		Current	garant.	Year to Date
<u>Funding</u>		Month		(12 months)
Per Participating Employee Funding (PPE Funding)	\$	8,270,338	\$	100,107,352
Employee Contribution	\$	9,828,062	\$	119,936,980
Department of Education \$35,000.000 & \$15,000,000	\$	3,181,818	\$	50,000,000
Other	\$	415,975	\$	22,087,440
Allocation for Actives - Plan Year 2014	\$	3,583,333	\$	43,000,000
Total Funding	\$	25,279,526	\$	335,131,772
Expenses				
Medical Expenses				
Claims Expense	\$	20,447,807	\$	204,284,742
Claims IBNR	\$) <u>#</u>	\$	
Medical Administration Fees	\$	1,644,479	\$	19,466,790
Refunds	\$	(115,795)	\$	(112,836)
Employee Assistance Program (EAP)	\$	78,513	\$	949,801
Pharmacy Expenses				
RX Claims	\$	5,409,917	\$	49,666,683
RX IBNR	\$	(*)	\$	(400,000)
RX Administration	\$	293,563	\$	3,793,996
Plan Administration	\$	413,638	\$	9,021,972
Total Expenses	\$	28,172,121	\$	286,671,149
Less Allocation for Plan Year 2015			\$	20,000,000
Net Income/(Loss)	\$	(2,892,595)	\$	28,460,623
BALANCE SHEET				
<u>Assets</u>				
Assets Bank Account			\$	11,710,394
			\$ \$	11,710,394 62,225,451
Bank Account				
Bank Account State Treasury			\$	
Bank Account State Treasury Receivable from Provider			\$ \$ \$	62,225,451 -
Bank Account State Treasury Receivable from Provider Accounts Receivable			\$ \$	62,225,451 - 1,150,520
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE			\$ \$ \$	62,225,451 - 1,150,520 307,636
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities			\$ \$ \$ \$	62,225,451 - 1,150,520 307,636
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets			\$ \$ \$	62,225,451 - 1,150,520 307,636 75,394,002
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable			\$ \$ \$ \$ \$	62,225,451 - 1,150,520 307,636 75,394,002
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues			\$ \$ \$ \$	62,225,451 - 1,150,520 307,636 75,394,002
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee)			\$ \$ \$ \$ \$ \$ \$ \$ \$	62,225,451 - 1,150,520 307,636 75,394,002
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,225,451 - 1,150,520 307,636 75,394,002 875 - -
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR			\$ \$ \$ \$ \$ \$ \$ \$ \$	62,225,451 - 1,150,520 307,636 75,394,002 875 - - 28,000,000
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,225,451 - 1,150,520 307,636 75,394,002 875 - - 28,000,000 1,400,000
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR Total Liabilities			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,225,451 - 1,150,520 307,636 75,394,002 875 - - 28,000,000 1,400,000 29,400,875
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR Total Liabilities Net Assets			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,225,451 - 1,150,520 307,636 75,394,002 875 - - 28,000,000 1,400,000 29,400,875
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated:			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,225,451 - 1,150,520 307,636 75,394,002 875 - - 28,000,000 1,400,000 29,400,875 45,993,127
Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets Liabilities Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$63 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated: Premiums for Plan Year 1/1/14 - 12/31/14 (\$43,000,000)	Educ	cation)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,225,451 - 1,150,520 307,636 75,394,002 875 - - 28,000,000 1,400,000 29,400,875

Fifth Week of claims totaled: \$4,520,879.96

	Pub	THE RESERVE OF THE PARTY OF THE		Financials - Janua	ary 1, 2016 thro	ugh.	January 31, 20	016	
		EMPLO)	EE ONLY			E۸	ИPLOYEE + DE	PENDENT	S
Г	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	T	RETIREES	MEDICARE	TOTAL
BASIC	3188	236		3424	4765		298		5063
CLASSIC	21996	1906		23902	40774		2307		4308
PREMIUM	19713	1047		20760	25411		1124		2653
PRIMARY		87	10603	10690		+	174	11578	1175
TOTAL	44897	3276	10603	58776	70950		3903	11578	8643
DEVENUES O	*EVACAJA T	inec							
REVENUES &	EXPENDITU	IRES	. P	99			Current		ear to Da
Funding							Month		(1 Month
	ting Employe	ee Funding (Pf	PF Funding\			\$	8,182,661		8,182,
Employee Co		ce ranama (ri	E i dildilig/			\$	9,346,237		9,346,
		\$35,000,000	& \$15 000 000	& Other Fundin	a	\$	6,931,818		6,931,
Other	of Education	1 333,000,000	& \$13,000,000	o & Other Fullum	Б	\$	505,583		
	Docorres								505,
Allocation of						<u>\$</u> \$	3,975,000		3,975,
· Total Fund	uing					<u> </u>	28,941,299	= \$	28,941,
Expenses									
Medical Expe	nses								
Claims Exp	ense					\$	15,828,303	\$	15,828,
Claims IBN	IR					\$	<u> </u>	\$	
Medical Adm	inistration F	ees				\$	1,635,678		1,635,
Refunds						\$	-	\$	
Employee As	sistance Pro	gram (EAP)				\$	77,584		77,
Pharmacy Ex						***		38.0	V. 30.
RX Claims	N 2012/22					\$	3,530,417	\$	3,530,
RX IBNR						\$	-	\$	0,000,
RX Admini	stration					\$	301,095		301,
Plan Adminis						\$	562,824		562,
Total Expe						\$	21,935,901		21,935,
Net Income/	(Loss)					\$	7,005,399	\$	7,005,
BALANCE SH	EET					al system			
Assets		**************************************			4000.00-000		K-174	ALIN DESCRIPTION OF	DESCRIPTION OF THE
Bank Accoun								\$	20,706,
State Treasur	У							\$	108,843,
Receivable fr	om Provider							\$	
Accounts Rec	eivable							\$	5,587,
Due from ASI	Ē							\$	
Total Asse	ts							\$	135,137,
Liabilities									
Accounts Pay	able							\$	
Due to ASE								\$	
Deferred Rev	enues							\$	
Due to Feder	al Governme	ent (\$44 fee)						\$	
Health IBNR		85.70						\$	28,000,
RX IBNR								\$	1,400,
Total Liab	ilities							\$	29,400,
Net Assets								\$	105,737,
Less Reserves		. (. ('		(42 725 (
	Contract to the second	4 14 14 C 42 12	1145 160 500 0	$100 \pm 620 \text{ And } 100$		000	2051		

34 Net Assets Available
35 Fifth Week of Claims \$

33 32 \$ (43,725,000)

\$ (5,760,000)

(3,840,000)

(10,500,000)

41,421,764

(490,260)

29 Premiums for Plan Year 1/1/16 - 12/31/16 (\$9,600,000 + \$20,000,000 DOE + 18,100,000 DOE)

30 Premiums for Plan Year 1/1/17 - 12/31/17 (\$5,760,000)

31 Premiums for Plan Year 1/1/18 - 12/31/18 (\$3,840,000)

Premium Assistance (FICA Savings)

Catastrophic Reserve (2016 \$10,500,000)

	Pul	olic School Em	ployees (PSE) F	inancials - Janua	ary 1, 2015 throug	h January 31,	2015			
		EMPLO	YEE ONLY		EMPLOYEE + DEPENDENTS					
Ī	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL		
BASIC	2324	130		2454	3446	153		3599		
CLASSIC	21544	1614		23158	39500	1970		41470		
PREMIUM	20959	1407		22366	26849	1516		28365		
PRIMARY		117	9788	9905		236	10717	10953		
TOTAL	44827	3268	9788	57883	69795	3875	10717	84387		

REVENUES &	EXPENDITURES							
ME VENUES (A	EAI ENDITORES					Current	V	ear to Date
Funding						Month		(1 Month)
	ing Employee Funding (PPE	Funding)			\$	8,253,023	\$	8,253,023
Employee Co		i ariam _b /			\$	9,249,102	\$	9,249,102
	of Education \$35,000,000 &	\$15,000,000			\$	6,931,818	\$	6,931,818
Other	Laucation \$35,000,000 to	\$13,000,000			\$	485,365	\$	485,365
Allocation for	Actives				\$	1,666,667	\$	1,666,667
Total Fund					\$	26,585,974	\$	26,585,974
Expenses								
Medical Expe						0.704.404		0 704 404
Claims Exp					\$	8,784,181	\$	8,784,181
Claims IBN					\$	1 545 500	\$	1 545 500
	inistration Fees				\$	1,545,589	\$	1,545,589
Refunds					\$	(3,153)	\$	(3,153
	sistance Program (EAP)				\$	77,611	\$	77,611
Pharmacy Exp	penses				4	2 420 718	ć	2 420 740
RX Claims					\$	3,439,718	\$	3,439,718
RX IBNR	1B				\$	-	\$	- 200 600
RX Admini					\$	289,680	\$	289,680
Plan Administ					\$	400,130	\$	400,130
Total Expe	nses				-	14,533,757	-	14,533,757
Net Income/	(Loss)				\$	12,052,217	\$	12,052,217
					\$	12,052,217	\$	12,052,217
Net Income/(BALANCE SHI Assets					\$	12,052,217	\$	12,052,217
BALANCE SHI	EET		432		\$	12,052,217	\$	
BALANCE SHI Assets	EET				\$	12,052,217	\$ \$	15,645,653
BALANCE SHI Assets Bank Account	EET :				\$	12,052,217	\$ \$ \$	12,052,217 15,645,653 62,232,888
BALANCE SHI Assets Bank Account State Treasur	EET y pm Provider		3		\$	12,052,217	\$	15,645,653
BALANCE SHI Assets Bank Account State Treasur Receivable fro	EET y pm Provider		5		\$	12,052,217	\$ \$ \$ \$	15,645,653 62,232,888
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec	t Y om Provider eivable				\$	12,052,217	\$ \$ \$ \$	15,645,653 62,232,888
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse	t Y om Provider eivable				\$	12,052,217	\$ \$ \$ \$	15,645,653 62,232,888 - 7,901,011
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities	t y om Provider eivable				\$	12,052,217	\$ \$ \$ \$ \$	15,645,653 62,232,888 - 7,901,011 - 85,779,552
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities Accounts Pay	t y om Provider eivable				\$	12,052,217	\$ \$ \$ \$ \$ \$ \$	15,645,653 62,232,888 - 7,901,011
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities Accounts Pay Due to ASE	y om Provider eivable ts				\$	12,052,217	\$ \$ \$ \$ \$ \$ \$ \$	15,645,653 62,232,888 - 7,901,011 - 85,779,552
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev	y om Provider eivable ts able enues				\$	12,052,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,645,653 62,232,888 - 7,901,011 - 85,779,552
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Federa	y om Provider eivable ts				\$	12,052,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,645,653 62,232,888 - 7,901,011 - 85,779,552 - -
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Federa Health IBNR	y om Provider eivable ts able enues				\$	12,052,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,645,653 62,232,888 - 7,901,011 - 85,779,552 - - - 28,000,000
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev	t y om Provider eivable ts able enues al Government (\$44 fee)				\$	12,052,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,645,653 62,232,888 - 7,901,011 - 85,779,552 875 - - 28,000,000 1,400,000
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Federa Health IBNR RX IBNR	t y om Provider eivable ts able enues al Government (\$44 fee)				\$	12,052,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,645,653 62,232,888 - 7,901,011 - 85,779,552 875 - - 28,000,000 1,400,000
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Federa Health IBNR RX IBNR	t y om Provider eivable ts able enues al Government (\$44 fee)				\$	12,052,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,645,653 62,232,888 7,901,013
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Federa Health IBNR RX IBNR Total Liabi	ty y om Provider eivable ts able enues al Government (\$44 fee)				\$	12,052,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,645,653 62,232,888 7,901,013
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Federo Health IBNR RX IBNR Total Liabi Net Assets Less Reserves	cy yom Provider eivable ts able enues al Government (\$44 fee)	(15 (\$20,000,000	rec'd from	Dept. of Educatio		12,052,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,645,653 62,232,888 7,901,013 85,779,553 879 28,000,000 1,400,000 29,400,879 56,378,673
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Federo Health IBNR RX IBNR Total Liabil Net Assets Less Reserves Premiums for	ty y pm Provider eivable ts able enues al Government (\$44 fee) flities s Allocated or Plan Year 1/1/15 - 12/31/	'15 (\$20,000,000) rec'd from	Dept. of Educatio		12,052,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,645,653 62,232,888 7,901,011
BALANCE SHI Assets Bank Account State Treasur Receivable fro Accounts Rec Due to ASE Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Federo Health IBNR RX IBNR Total Liabil Net Assets Less Reserves Premiums for Premium As	cy yom Provider eivable ts able enues al Government (\$44 fee)) rec'd from	Dept. of Educatio		12,052,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,645,653 62,232,888 - 7,901,011 - 85,779,552

Fifth Week of Claims \$