# EBD FINANCIALS

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# Arkansas State Employees (ASE)

January 1, 2016 through February 29, 2016 January 1, 2016 through March 31, 2016 January 1, 2016 through April 30, 2016 January 1, 2016 through May 31, 2016

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

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	Ark	CONTRACTOR OF THE PARTY OF THE	de transferante au activar est para la companya de	SE) Financials - Ja	nuary 1, 2016	throu	NAME OF TAXABLE PARTY.	ALCOHOLD BY THE REAL PROPERTY.		TOWN OF THE PARTY
		EMPLOY	EE ONLY				EMPLOYE	+ DEPEN	DENTS	<b>建设设施</b>
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVE	S	RETIREES	MEDI	CARE	TOTA
BASIC	1238	27		1265	2071		43			2114
CLASSIC	1691	65		1756	2851		88			2939
PREMIUM	23626	2164		25790	41157		2782			4393
PRIMARY		213	9111	9324			434	119	32	1236
TOTAL	26555	2469	9111	38135	46079		3347	119	32	6135
REVENUES	& EXPENDITU	RES		3 77 97 5 5						
e 1.							Current			Year to Da
Funding	le calle co						Month			(2 Months
State Contri						\$	14,693,6		\$	29,386,
Employee C	ontribution					\$	7,996,4		\$	16,009,
Other	f D					\$	731,6		\$	1,173,
Allocation o						\$	1,350,0		\$	2,700,
Total Fun	laing					_\$	24,771,7	18	\$	49,270,
Expenses										
Medical Exp	enses									
Claims Ex						\$	13,010,1	26	\$	25,282,
Claims IB						\$	_3,010,1		\$	,,
	ministration Fe	ees				\$	1,096,5	00	\$	2,184,
Refunds						\$	-,,-		\$	_, ,,
	ssistance Prog	gram (EAP)				\$	55,4	66	\$	110,
Life Insuranc						\$	79,6		\$	158,
Pharmacy Ex						•	,0	3.5440.300	τ.	200,
RX Claims						\$	6,090,9	74	\$	12,081,
RX IBNR						\$			\$	,,
RX Admin	istration					\$	215,0	22	\$	424,
Plan Admini						\$	312,8		\$	686,
Total Exp						\$	20,860,5		\$	40,928,
Net Income,	/(Loss)					\$	3,911,1	95	\$	8,341,
BALANCE SH	IEET									
Assets	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		the same and the same of the s							
Bank Accour	nt								\$	7,916,
State Treasu									\$	86,352,
	ifeteria Plan								\$	5,195,
Due from PS									~	2,200,
	Έ								\$	
	rom Provider								\$ \$	
	rom Provider								\$	78
Receivable f	rom Provider ceivable									
Receivable f Accounts Re <i>Total Ass</i>	rom Provider ceivable								\$ _\$	
Receivable f Accounts Re <i>Total Ass</i> Liabilities	rom Provider ceivable <i>ets</i>								\$ \$ \$	99,543,
Receivable f Accounts Re <i>Total Assi</i> Liabilities Accounts Pa	rom Provider eceivable ets yable								\$ \$ \$	99,543,
Receivable f Accounts Re <i>Total Assi</i> Liabilities Accounts Pa Deferred Re	rom Provider ceivable <i>ets</i> yable venues								\$ \$ \$	99,543,
Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet	rom Provider ceivable <i>ets</i> yable venues								\$ \$ \$	99,543,
Receivable f Accounts Re Total Asso Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE	rom Provider ceivable <i>ets</i> yable venues teria								\$ \$ \$ \$ \$ \$	99,543,
Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede	rom Provider ceivable ets  yable venues teria ral Governme								\$ \$ \$ \$ \$ \$ \$	99,543,
Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR	rom Provider ceivable ets  yable venues teria ral Governme								\$ \$ \$ \$ \$ \$ \$	99,543,
Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR	rom Provider eceivable ets yable venues teria ral Governme								\$ \$ \$ \$ \$ \$ \$ \$ \$	99,543, 1, 24,700, 1,800,
Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR	rom Provider eceivable ets yable venues teria ral Governme								\$ \$ \$ \$ \$ \$ \$	99,543,i
Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR	rom Provider eceivable ets yable venues teria ral Governme								\$ \$ \$ \$ \$ \$ \$ \$ \$	99,543, 1, 24,700, 1,800, 26,502,
Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR RX IBNR Total Liab Net Assets Less Reserve	rom Provider ceivable ets  yable venues teria ral Governme bilities	ent (\$44 fee)							\$ \$ \$ \$ \$ \$ \$ \$	99,543, 1, 24,700, 1,800, 26,502, 73,041,
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 Less Reserve Premiums f	rom Provider receivable ets  yable venues teria  ral Governme  bilities  es Allocated for Plan Year 1	nt (\$44 fee) 1/1/16 - 12/31		000 + \$12,600,00	00)				\$ \$ \$ \$ \$ \$ \$ \$	99,543, 1, 24,700, 1,800, 26,502, 73,041,
Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to Fede Health IBNR Total Liab Net Assets Less Reserve Premiums f Premiums f	rom Provider receivable ets  yable venues teria  ral Governme  bilities  es Allocated for Plan Year 1 for Plan Year 1	ent (\$44 fee) 1/1/16 - 12/31 1/1/17 - 12/31	1/17 (\$7,560,	000)	00)				\$ \$ \$ \$ \$ \$ \$ \$ \$	99,543, 1, 24,700, 1,800, 26,502, 73,041,
Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to Fede Health IBNR Total Liab Net Assets Less Reserve Premiums f Premiums f	rom Provider receivable ets  yable venues teria ral Governme bilities es Allocated for Plan Year 1	ent (\$44 fee) 1/1/16 - 12/31 1/1/17 - 12/31 1/1/18 - 12/31	L/17 (\$7,560, L/18 (\$5,040,	000)	00)				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	99,543, 1, 24,700, 1,800, 26,502, 73,041, (13,500, (7,560,
Receivable f Accounts Re Total Assi Liabilities Accounts Pa Deferred Re Due to Cafet Due to Fede Health IBNR Total Liab Net Assets Less Reserve Premiums f Premiums f	rom Provider receivable ets  yable venues teria ral Governme bilities es Allocated for Plan Year 1 for Plan Year 1 for Plan Year 1 for Plan Year 1 for Reserve (20	ent (\$44 fee) 1/1/16 - 12/31 1/1/17 - 12/31	L/17 (\$7,560, L/18 (\$5,040,	000)	00)				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	78, 99,543, 1,3 24,700, 1,800, 26,502, 73,041, (13,500, (7,560, (5,040, (10,700,

	Arkan	sas State Em	ployees (ASE	) Financials - Janua	ry 1, 2015 throu	gh February 2	8, 2015		
		EMPLO	YEE ONLY	AND THE RESERVE	EMPLOYEE + DEPENDENTS				
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL	
BASIC	858	12		870	1526	24		1550	
CLASSIC	1802	58		1860	3114	92		3206	
PREMIUM	24816	2170		26986	43454	2797		46251	
PRIMARY		229	8651	8880		469	11432	11901	
TOTAL	27476	2469	8651	38596	48094	3382	11432	62908	

	Carlo de la Carlo			
REVENUES & EXPENDITURES				
		Current	Υ	ear to Date
<u>Funding</u>		Month	(	2 Months)
State Contribution	\$	14,362,412	\$	28,706,486
Employee Contribution	\$	8,128,652	\$	16,153,481
Other	\$	630,706	\$	1,076,826
Allocation for Actives - Plan Year 2015	\$	971,667	_\$	1,943,333
Total Funding	\$	24,093,437	\$	47,880,126
<u>Expenses</u>				
Medical Expenses				
Claims Expense	\$	17,372,607	\$	24,069,901
Claims IBNR	\$	-	\$	570
Medical Administration Fees	\$	983,128	\$	2,043,568
Refunds	\$	(20,668)	\$	(25,211)
Employee Assistance Program (EAP)	\$	56,550	\$	113,002
Life Insurance	\$	55,119	\$	110,153
Pharmacy Expenses				
RX Claims	\$	5,305,708	\$	10,905,000
RX IBNR	\$	-	\$	-
RX Administration	\$	212,329	\$	424,746
Plan Administration	\$	445,661	\$	711,784
Total Expenses	\$	24,410,434	\$	38,352,943
Net Income/(Loss)	\$	(316,997)	\$	9,527,183
BALANCE SHEET				
Assets		State of the state		
Bank Account			\$	12,221,560
State Treasury			\$	71,138,735
Due from Cafeteria Plan			\$	709,521
Due from PSE			\$	-
Receivable from Provider			\$	665,520
Accounts Receivable			\$	961,217
Total Assets			\$	85,696,552
<u>Liabilities</u>				
Accounts Payable			\$	3,758
Accounts Payable			~	
Deferred Revenues			\$	4,510
			\$	
Deferred Revenues			\$ \$	
Deferred Revenues Due to Cafeteria Due to PSE			\$ \$ \$	
Deferred Revenues Due to Cafeteria			\$ \$ \$	
Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee)			\$ \$ \$ \$	4,510 - - - - 24,700,000
Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR			\$ \$ \$	4,510 - - -
Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR			\$ \$ \$ \$ \$	4,510 - - - 24,700,000 1,800,000
Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities			\$ \$ \$ \$ \$	4,510 - - - 24,700,000 1,800,000 26,508,268
Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities  Net Assets			\$ \$ \$ \$ \$	4,510 - - - 24,700,000 1,800,000 26,508,268 59,188,284
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			\$ \$ \$ \$ \$ \$ \$	4,510 - - - 24,700,000 1,800,000 26,508,268 59,188,284 (9,716,667)
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)			\$ \$ \$ \$ \$ \$ \$	4,510 - - - 24,700,000 1,800,000 26,508,268

- 1		EMPLOY	YEE ONLY		EMPLOYEE + DEPENDENTS					
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL		
BASIC	1247	27		1274	2077	41		2118		
CLASSIC	1694	64		1758	2839	87		2926		
PREMIUM	23523	2167		25690	41025	2785		43810		
PRIMARY		215	9110	9325		438	11928	12366		
TOTAL	26464	2473	9110	38047	45941	3351	11928	61220		

	A CONTROL OF THE PARTY OF THE P	3351	11928	
REVENUES & EXPENDITURES				
		Current		ear to D
Funding		Month		(3 Month
State Contribution	\$	14,694,092	\$	44,080
Employee Contribution	\$	7,976,701	\$	23,986
Other	\$	874,050	\$	2,047
Allocation of Reserves	_\$_	1,350,000	_\$_	4,050
Total Funding	\$	24,894,843	\$	74,165
<u>Expenses</u>				
Medical Expenses				
Claims Expense	\$	16,376,663	\$	41,659
Claims IBNR	\$	-	\$	
Medical Administration Fees	\$	1,114,779	\$	3,298
Refunds	\$	-	\$	
Employee Assistance Program (EAP)	\$	55,379	\$	166
Life Insurance	\$	79,490	\$	238
Pharmacy Expenses				
RX Claims	\$	7,568,151	\$	19,650
RX IBNR	\$	-	\$	
RX Administration	\$	214,855	\$	639
Plan Administration	\$	289,418	\$	975
Total Expenses	\$	25,698,735	\$	66,627
Net Income/(Loss)	\$	(803,892)	\$	7,537
BALANCE SHEET				
<u>Assets</u>				
<u>Assets</u> Bank Account			\$	5,786
			\$ \$	
Bank Account			\$	86,364
Bank Account State Treasury			\$ \$	86,364
Bank Account State Treasury Due from Cafeteria Plan			\$ \$ \$	86,364
Bank Account State Treasury Due from Cafeteria Plan Due from PSE			\$ \$ \$	86,364 5,195
Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider			\$ \$ \$	5,786 86,364 5,195 398 97,745
Bank Account  State Treasury  Due from Cafeteria Plan  Due from PSE  Receivable from Provider  Accounts Receivable			\$ \$ \$ \$	86,364 5,195 398
Bank Account  State Treasury  Due from Cafeteria Plan  Due from PSE  Receivable from Provider  Accounts Receivable  Total Assets			\$ \$ \$ \$ \$	86,364 5,195 398
Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable  Total Assets  Liabilities			\$ \$ \$ \$ \$	86,364 5,195 398
Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable  Total Assets  Liabilities Accounts Payable			\$ \$ \$ \$ \$	86,364 5,195 398 97,745
Bank Account  State Treasury  Due from Cafeteria Plan  Due from PSE  Receivable from Provider  Accounts Receivable  Total Assets  Liabilities  Accounts Payable  Deferred Revenues			\$ \$ \$ \$ \$	86,364 5,195 398 97,745
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			\$ \$ \$ \$ \$ \$	86,364 5,195 398 97,745
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			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,364 5,195 398 97,745
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)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,364 5,195 398 97,745 2 355 24,700
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			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,364 5,195 398 97,745 2 355 24,700 1,800
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			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,364 5,195 398 97,745 2 355 24,700 1,800 26,858
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			\$ \$ \$ \$ \$ \$	86,364 5,195 398 97,745 2 355 24,700 1,800 26,858
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 RXX IBNR Total Liabilities Net Assets  Less Reserves Allocated			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,364 5,195 398 97,745 2 355 24,700 1,800 26,858 70,887
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			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,364 5,195 398 97,745 2 355 24,700 1,800 26,858 70,887 (12,150
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 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000) Premiums for Plan Year 1/1/17 - 12/31/17 (\$7,560,000)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,364 5,195 398 97,745 2 355 24,700 1,800 26,858 70,887 (12,150 (7,560
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 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,364 5,195 398 97,745 2 355 24,700 1,800 26,858 70,887 (12,150

	Arkaı	nsas State En	nployees (AS	E) Financials - Janu	ary 1, 2015 thro	ugh March 31	, 2015		
		EMPLO	YEE ONLY		EMPLOYEE + DEPENDENTS				
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL	
BASIC	886	14		900	1568	28		1596	
CLASSIC	1822	55		1877	3134	85		3219	
PREMIUM	24704	2151		26855	43209	2784		45993	
PRIMARY	E <sub>10</sub> = -	229	8667	8896		469	11454	11923	
TOTAL	27412	2449	8667	38528	47911	3366	11454	62731	

REVENUES & EXPENDITURES			r i per	
		Current		ear to Date
Funding		Month		(3 Months)
State Contribution	\$	14,362,878	\$	43,069,364
Employee Contribution	\$	8,047,498	\$	24,200,978
Other	\$	711,116	\$	1,787,942
Allocation for Actives - Plan Year 2015	\$	971,667	\$	2,915,000
Total Funding	\$	24,093,159	\$	71,973,285
Expenses				
Medical Expenses				
Claims Expense	خ	10,873,595	ć	34,943,496
Claims Expense  Claims IBNR	\$	10,673,393	\$ \$	34,543,450
Medical Administration Fees	\$	1,151,541	\$	3,195,108
Refunds	\$		\$	
Control of the Contro	\$	(1,248)	\$	(26,459)
Employee Assistance Program (EAP)	\$	56,559	\$	169,561
Life Insurance	Ş	55,141	ş	165,294
Pharmacy Expenses	4	4 1 4 4 2 2 0	4	15 040 220
RX Claims	\$	4,144,230	\$	15,049,230
RX IBNR	\$	-	\$	-
RX Administration	\$	212,858	\$	637,604
Plan Administration	\$	288,301	\$	1,000,085
Total Expenses	->	16,780,977	\$	55,133,920
Net Income/(Loss)	\$	7,312,182	\$	16,839,365
BALANCE SHEET	Section of the sectio			
Assets				
Bank Account			\$	20,375,436
State Treasury			\$	71,145,590
Due from Cafeteria Plan			\$	709,521
Due from PSE			\$	2
Receivable from Provider			\$	-
Accounts Receivable			\$	147,014
Total Assets			\$	92,377,560
<u>Liabilities</u>			1	
Accounts Payable			\$	4,014
Deferred Revenues			\$	-
Due to Cafeteria			\$	57
Due to PSE			\$	344,690
Due to Federal Government (\$44 fee)			\$	-
Health IBNR			\$	24,700,000
RX IBNR			\$	1,800,000
Total Liabilities			\$	26,848,761
Net Assets			\$	65,528,800
Less Reserves Allocated				
Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000)			\$	(8,745,000)
Premiums for Plan Year 1/1/16 - 12/31/16 (\$3,600,000)			\$	(3,600,000)
Catastrophic Reserve (2015 \$10,400,000)			\$	(10,400,000)
Net Assets Available			\$	42,783,800
Fifth Week of Claims \$				,, 00,000

	Α	rkansas Stat	e Employees	(ASE) Financials	- Janı	uary 1, 2016 t	hrough April 3	0, 2016			
	<b>西斯斯斯</b>	EMPLO	YEE ONLY			EMPLOYEE + DEPENDENTS					
	ACTIVES	RETIREES	MEDICARE	TOTAL		ACTIVES	RETIREES	MEDICARE	TÖTAL		
BASIC	1262	30		1292		2109	45		2154		
CLASSIC	1715	66		1781		2867	90		2957		
PREMIUM	23457	2140		25597		40873	2751		43624		
PRIMARY		210	9135	- 9345			429	11955	12384		
TOTAL	26434	2446	9135	38015		45849	3315	11955	61119		

	TOTAL 26434 2446 9135 38015	45849	3315	11955	61119
	DEVENUES & EXPENDITURES				
	REVENUES & EXPENDITURES				_
			Current		Year to Date
	Funding	ين ا	Month		(4 Months)
	State Contribution	\$		\$	58,773,988
	Employee Contribution	Ç		\$	31,939,866
	Other	Ş		\$	2,136,583
4	Allocation of Reserves	<u> </u>		- \$	5,400,000
	Total Funding	\$	24,085,306	\$	98,250,437
	-				
	Expenses				
	Medical Expenses	غ.	12 700 504	ć	FF 4F7 7C4
5	Name of the second seco	\$		\$	55,457,764
6		\$	1 000 100	\$	4 200 452
	Medical Administration Fees	Ş		\$	4,389,152
	Refunds	\$ \$		\$	105
	Employee Assistance Program (EAP) Life Insurance			\$	221,499
10	Pharmacy Expenses	\$	79,630	\$	318,088
11	RX Claims	d	6,060,930	خ	25 711 051
11 12	RX IBNR	\$ \$	- 0,000,530	\$	25,711,051
13	RX Administration	\$	214,376	\$	853,410
	Plan Administration	\$	290,452	¢	1,265,982
14	Total Expenses	<u>-</u> \$			88,217,050
	Total Expenses		21,303,030		00,217,030
15	Net Income/(Loss)	\$	2,495,670	\$	10,033,387
13	rect meaning (2003)		2,433,070	Ý	10,033,307
	BALANCE SHEET				AN STATE OF
	Assets			and the second second second	ne set a senso de la caratterio de la c
16	Bank Account			\$	6,966,773
17	State Treasury			\$	86,399,620
	Due from Cafeteria Plan			\$	5,195,886
19	Due from PSE			\$	-
20	Receivable from Provider			\$	-
21	Accounts Receivable			\$	(28,249)
	Total Assets			\$	98,534,030
	Liabilities				
22	Accounts Payable			\$	904
23	Deferred Revenues			\$	-
	Deferred Revenues Due to Cafeteria			\$ \$	- 266
24	A SOME OF A SOME AND A				- 266 -
24 25	Due to Cafeteria				- 266 - -
24 25 26	Due to Cafeteria Due to PSE			\$	- 266 - - - 24,700,000
24 25 26 27	Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee)			\$ \$ \$	-
24 25 26 27	Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR			\$ \$ \$	- - 24,700,000
24 25 26 27	Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR			\$ \$ \$	- - 24,700,000 1,800,000
24 25 26 27	Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR			\$ \$ \$	- - 24,700,000 1,800,000
24 25 26 27	Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities			\$ \$ \$ \$ \$ \$ \$ \$	24,700,000 1,800,000 26,501,170
24 25 26 27 28	Due to Cafeteria  Due to PSE  Due to Federal Government (\$44 fee)  Health IBNR  RX IBNR  Total Liabilities  Net Assets  Less Reserves Allocated			\$ \$ \$ \$ \$ \$ \$ \$	24,700,000 1,800,000 26,501,170
24 25 26 27 28	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 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000)			\$ \$ \$ \$ \$ \$ \$ \$	24,700,000 1,800,000 26,501,170
24 25 26 27 28 29 30	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 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000)  Premiums for Plan Year 1/1/17 - 12/31/17 (\$7,560,000)			\$ \$ \$ \$ \$ \$ \$ \$	24,700,000 1,800,000 26,501,170 72,032,860
24 25 26 27 28 29 30	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 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000)  Premiums for Plan Year 1/1/17 - 12/31/17 (\$7,560,000)  Premiums for Plan Year 1/1/18 - 12/31/18 (\$5,040,000)			\$ \$ \$ \$ \$ \$	24,700,000 1,800,000 26,501,170 72,032,860 (10,800,000)
24 25 26 27 28 29 30 31 32	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 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000)  Premiums for Plan Year 1/1/17 - 12/31/17 (\$7,560,000)  Premiums for Plan Year 1/1/18 - 12/31/18 (\$5,040,000)  Catastrophic Reserve (2016 \$10,700,000)			\$ \$ \$ \$ \$ \$	- 24,700,000 1,800,000 26,501,170 72,032,860 (10,800,000) (7,560,000)
24 25 26 27 28 29 30 31 32 33	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 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000)  Premiums for Plan Year 1/1/17 - 12/31/17 (\$7,560,000)  Premiums for Plan Year 1/1/18 - 12/31/18 (\$5,040,000)			\$ \$ \$ \$ \$	24,700,000 1,800,000 26,501,170 72,032,860 (10,800,000) (7,560,000) (5,040,000)

		EMPLOY	EE ONLY		EMPLOYEE + DEPENDENTS				
Ī	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL	
BASIC	922	16		938	1605	30		1635	
CLASSIC	1828	53		1881	3118	82		3200	
PREMIUM	24506	2165		26671	42801	2802		45603	
PRIMARY		222	8711	8933		453	11471	11924	
TOTAL	27256	2456	8711	38423	47524	3367	11471	62362	

REVENUES & EXPENDITURES				
		Current		ear to Date
<u>Funding</u>		Month		4 Months)
State Contribution	\$	14,361,480	\$	57,430,844
Employee Contribution	\$	8,034,191	\$	32,235,170
Other	\$	47,201	\$	1,835,143
Allocation for Actives - Plan Year 2015	_\$_	971,667	_\$_	3,886,667
Total Funding	\$	23,414,539	\$	95,387,824
Expenses				
Medical Expenses	۸.	10 221 700		45 465 364
Claims Expense	\$	10,221,768	\$	45,165,264
Claims IBNR	\$	-	\$	-
Medical Administration Fees	\$	924,143	\$	4,119,251
Refunds	\$	(5,331)	\$	(31,790)
Employee Assistance Program (EAP)	\$	56,325	\$	225,886
Life Insurance	\$	54,924	\$	220,218
Pharmacy Expenses		F 400 004		20 404 524
RX Claims	\$	5,432,301	\$	20,481,531
RX IBNR	\$	-	\$	-
RX Administration	\$	212,310	\$	849,914
Plan Administration	\$	544,299	\$	1,544,384
Total Expenses	\$	17,440,739	\$	72,574,659
Net Income/(Loss)	\$	5,973,800	\$	22,813,165
BALANCE SHEET				
<u>Assets</u>				
Bank Account			\$	15,536,022
State Treasury			\$	81,185,589
Due from Cafeteria Plan			\$	709,521
Due from PSE			\$	-
Receivable from Provider			\$	-
Accounts Receivable			_\$_	(51,273)
Total Assets			\$	97,379,858
<u>Liabilities</u>				0.550
Accounts Payable			\$	3,758
Deferred Revenues			\$	-
Due to Cafeteria			\$	1,178
Due to PSE			\$	343,989
Due to Federal Government (\$44 fee)			\$	-
Health IBNR			\$	24,700,000
RX IBNR			\$	1,800,000
Total Liabilities			\$	26,848,925
Net Assets			\$	70,530,933
Less Reserves Allocated				
Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000)			\$	(7,773,333)
Premiums for Plan Year 1/1/16 - 12/31/16 (\$3,600,000)			\$	(3,600,000)
Catastrophic Reserve (2015 \$10,400,000)			\$	(10,400,000)
Net Assets Available			\$	48,757,600

## **NOTES FOR APRIL 2016 FINANCIALS**

#### **PSE**

- •We paid 4 weeks of claims for both medical and pharmacy.
- •We had a net gain of \$8.08 million for the month and \$21.3 million for the first four months of 2016 Line 16. We received the quarterly payment from the Department of Education, so that is one of the reasons for the large gain for the month.
- •FICA Savings received for the month were \$489,929.
- •Net Assets available are \$54.2 million Line 34.

#### **ASE**

- •We paid 4 weeks of claims for both medical and pharmacy. We had a net gain of \$2.5 million for the month and \$10 million for the first four months of 2016 Line 15.
- •Net Assets available are \$37.9 million Line 33.

		EMPLO)	YEE ONLY		EMPLOYEE + DEPENDENTS					
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL		
BASIC	1249	30	110-	1279	2089	45		2134		
CLASSIC	1745	66		1811	2913	90		3003		
PREMIUM	23351	2125		25476	40700	2737		43437		
PRIMARY		212	9162	9374		433	11984	12417		
TOTAL	26345	2433	9162	37940	45702	3305	11984	60991		

TOTAL 26345 2433 9162 37940	45702	3305	11984	
RÉVENUES & EXPENDITURES				
REVENUES & EXPERIENCES		Current	Street With the 200	Year to Date
Eunding		Month		(5 Months)
Funding State Contribution	\$	14,693,140	\$	73,467,1
	\$	7,950,824	\$	39,890,6
Employee Contribution		1,101,785	\$	3,238,3
Other	\$			
Allocation of Reserves	\$	1,350,000	<u>\$</u> \$	6,750,0
Total Funding	<u> </u>	25,095,749	->	123,346,1
<u>Expenses</u>				
Medical Expenses				
Claims Expense	\$	14,077,724	\$	69,535,4
Claims IBNR	\$	3,300,000	\$	3,300,0
Medical Administration Fees	\$	1,079,526	\$	5,468,6
Refunds	\$	55	\$	
Employee Assistance Program (EAP)	\$	55,301	\$	276,8
Life Insurance	\$	79,555	\$	397,6
Pharmacy Expenses	7	. 5,555	7	55.,
Production of State o	\$	6,168,063	\$	31,879,
RX Claims		(100,000)	\$	(100,0
RXIBNR	\$		\$	
RX Administration	\$	214,067		1,067,4
Plan Administration	\$	486,326	\$	1,752,3
Total Expenses	\$\$	25,360,618	\$	113,577,0
Net Income/(Loss)	\$	(264,869)	\$	9,768,
Net Income/(Loss)  BALANCE SHEET	\$	(264,869)	\$	9,768,5
BALANCE SHEET	\$	(264,869)	\$	9,768,
BALANCE SHEET Assets	\$	(264,869)	\$	
BALANCE SHEET Assets Bank Account	\$	(264,869)		7,776,
BALANCE SHEET Assets Bank Account State Treasury	\$	(264,869)	\$	7,776,i 90,904,i
BALANCE SHEET  Assets  Bank Account State Treasury Due from Cafeteria Plan	\$	(264,869)	\$ \$ \$	7,776,i 90,904,i
BALANCE SHEET  Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE	\$	(264,869)	\$ \$ \$ \$	7,776,i 90,904,i
BALANCE SHEET  Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider	\$	(264,869)	\$ \$ \$ \$ \$	7,776, 90,904, 703,
BALANCE SHEET  Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable	\$	(264,869)	\$ \$ \$ \$ \$ \$	7,776, 90,904, 703,
BALANCE SHEET  Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider	\$	(264,869)	\$ \$ \$ \$ \$	7,776, 90,904, 703,
BALANCE SHEET  Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets  Liabilities	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703, 746, 100,131,
BALANCE SHEET  Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets  Liabilities Accounts Payable	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703, 746, 100,131,
BALANCE SHEET  Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets  Liabilities Accounts Payable	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703, 746, 100,131,
BALANCE SHEET  Assets  Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets  Liabilities Accounts Payable Deferred Revenues	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703, 746, 100,131,
BALANCE SHEET  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	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703, 746, 100,131,
BALANCE SHEET  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	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703, 746, 100,131,
BALANCE SHEET  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)	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703, 746, 100,131,
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	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703, 746, 100,131,
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	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703, 746, 100,131, 12, 28,000, 1,700,
BALANCE SHEET  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	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703, 746, 100,131, 12, 28,000, 1,700, 29,713,
BALANCE SHEET  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	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703, 746, 100,131, 12, 28,000, 1,700, 29,713,
BALANCE SHEET  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	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703, 746, 100,131, 12, 28,000, 1,700, 29,713,
BALANCE SHEET  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 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000)	\$	(264,869)	\$	7,776, 90,904, 703, 746, 100,131, 12, 28,000, 1,700, 29,713, 70,417,
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 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000)  Premiums for Plan Year 1/1/17 - 12/31/17 (\$7,560,000)	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776,i 90,904,i 703,i 746,i 100,131,i 12,i 28,000,i 1,700,i 29,713,i 70,417,i (9,450,i (7,560,i 7,560,i 7,560,i 7,560,i 7,560,i 1,7706,i 1,7706,i 1,7506,i
BALANCE SHEET  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 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000) Premiums for Plan Year 1/1/17 - 12/31/17 (\$7,560,000) Premiums for Plan Year 1/1/18 - 12/31/18 (\$5,040,000)	\$	(264,869)	\$	7,776, 90,904, 703,4 746, 100,131, 12, 28,000, 1,700, 29,713, 70,417, (9,450, (7,560, (5,040,
BALANCE SHEET  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 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000) Premiums for Plan Year 1/1/17 - 12/31/17 (\$7,560,000)	\$	(264,869)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,776, 90,904, 703,4 746, 100,131, 12, 28,000, 1,700, 29,713, 70,417, (9,450, (7,560, (5,040, (10,700,

	Ark	ansas State E	mplovees (AS	E) Financials -	January 1, 2015 thi	ough May 31.	2015	
		AND DESCRIPTION OF THE PERSON	EE ONLY	- Cyrindineidis	2020 th	EMPLOYEE +	Name of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner, whi	S
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	936	17	MEDICARE	953	1626	33	MEDICARE	1659
CLASSIC	1813	53		1866	3096	80		3176
PREMIUM	24364	2142		26506	42512	2775		45287
PRIMARY	24304	217	8741	8958	72322	443	11499	11942
TOTAL	27113	2429	8741	38283	47234	3331	11499	62064
101/12	Hamilton St. Commission	CHICAGO AND		All the second s	Pare to the second second	107 0000		
REVENUES :	& EXPENDITU	IRES						
			A ALICE AND A STATE OF THE STAT			Current		ear to Date
Funding						Month		(5 Months)
State Contri	hution					\$ 14,368,7		71,799,592
Employee C						\$ 8,061,8		40,297,033
Other	Ontribution					\$ 529,6		2,364,804
	or Actives - Pla	an Year 2015				\$ 971,6		4,858,333
Total Fur		an rear 2015			-	\$ 23,931,9		119,319,763
Totalia	ramy				-	ψ 23,331,3	= =	113,313,703
Expenses								
Medical Exp	ancac							
Claims Ex						\$ 17,573,1	100 \$	62,738,364
Claims IB	***************************************					\$ 17,575,5	- \$	02,730,304
	ministration F	995				\$ 1,286,8		5,406,103
Refunds	minstration	ccs				\$ (57,2		(89,076)
	ssistance Pro	gram (FAP)				\$ 56,3		282,210
Life Insuran		gram (L/ tr /				\$ 54,9		275,145
Pharmacy E						J 34,5	,,, y	273,143
RX Claims	-01 <del>-</del> 00-40-01-01-01-01-7					\$ 8,513,1	182 \$	28,994,713
RX IBNR	*					\$	- \$	20,551,725
RX Admir	nistration					\$ 211,7		1,061,661
Plan Admini						\$ 261,3		1,805,691
Total Exp					3.5	\$ 27,900,1		100,474,811
•					=	· · · · ·		
Net Income	/(Loss)					\$ (3,968,2	213) \$	18,844,952
BALANCE SH	HEFT			energia de la composição			250th A.B. 504	A Park Company
Assets				1.24				22.24(0.549)3.762(30)3.7
Bank Accoun	nt						\$	10,087,892
State Treasu							\$	81,194,016
Due from Ca							\$	709,521
Due from PS							\$	-
And the second of the second o	rom Provider						\$	-
Accounts Re							\$	105,433
Total Ass							\$	92,096,861
, , , , , , , , , , , ,								
Liabilities								
Accounts Pa	yable						\$	3,758
Deferred Re							\$	2,050
Due to Cafe							\$	_,=====================================
Due to PSE	2500/1905						\$	-
	ral Governme	ent (\$44 fee)					\$	-
Health IBNR							\$	24,700,000
RX IBNR							\$	1,800,000
Total Lial	bilities						\$	26,505,808
190000000000000000000000000000000000000	europe Statistics (940)							
Net Assets							\$	65,591,053
							7	,
Less Reserve	s Allocated							
		1/1/15 - 12/3:	1/15 (\$6.260.	000 + \$5,400,00	00)		\$	(6,801,667)
		1/1/16 - 12/3:	. i		*		\$	(3,600,000)
		015 \$10,400,0					\$	(10,400,000)
Net Assets A			erentalist (				\$	44,789,387
	of Claims \$4.8			When the contract of the contr			7	,, 00,007

Fifth Week of Claims \$4,824,735

# Public School Employees (PSE)

January 1, 2016 through February 29, 2016 January 1, 2016 through March 31, 2016 January 1, 2016 through April 30, 2016 January 1, 2016 through May 31, 2016

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

	医螺旋性脑部	EMPLO)	YEE ONLY		EMPLOYEE + DEPENDENTS				
ſ	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL	
BASIC	3200	233		3433	4800	296		5096	
CLASSIC	21980	1882		23862	40752	2285		43037	
PREMIUM	19676	1024		20700	25389	1101		26490	
PRIMARY		86	10627	± 10713		172	11600	11772	
TOTAL	44856	3225	10627	58708	70941	3854	11600	86395	

REVENUES & EXPENDITURES		Current	NAME OF THE PARTY	ooute Det
Funding		Current Month		ear to Dat 2 Months)
	ć			
Per Participating Employee Funding (PPE Funding)	\$	8,194,827	\$	16,377,4
Employee Contribution	\$	9,346,722	\$	18,692,
Department of Education \$35,000,000 & \$15,000,000 & Other Funding	\$	3,181,818	\$	10,113,
Other Allocation of Reserves	\$	505,839	\$	1,011,
	\$	3,975,000	\$	7,950,
Total Funding	<u> </u>	25,204,207	\$	54,145,
Expenses				
Medical Expenses				
Claims Expense	\$	13,987,933	\$	29,816,
Claims IBNR	\$	-	\$	
Medical Administration Fees	\$	1,651,800	\$	3,287,
Refunds	\$	-	\$	
Employee Assistance Program (EAP)	\$	77,672	\$	155,
Pharmacy Expenses		2007 2009 1000		2003) energy and
RX Claims	\$	3,527,084	\$	7,057,
RX IBNR	\$	(-1	\$	
RX Administration	\$	310,764	\$	611,
Plan Administration	\$	430,159	\$	992,
Total Expenses	\$	19,985,412	\$	41,921,
Net Income/(Loss)	\$	5,218,795	\$	12,224,
BALANCE SHEET	15.45 ENGLESS 17.			100 May 200
<u>Assets</u> Bank Account			\$	21,313,
State Treasury			\$	108,854,
Receivable from Provider			\$	100,054,
Accounts Receivable			\$	6,212,
Due from ASE			ć	0,212,
Total Assets			\$	136,381,
Total Assets			3	130,301,
<u>Liabilities</u>				
Accounts Payable			\$	8
Due to ASE			\$	
Deferred Revenues			\$	
Due to Federal Government (\$44 fee)			\$	20.225
u lit inne			\$	28,000,
Health IBNR			\$	1,400,
RX IBNR			1	29,400,
			\$	25,400,
RX IBNR Total Liabilities			\$	
RX IBNR  Total Liabilities  Net Assets				
RX IBNR  Total Liabilities  Net Assets	3,100,000 ।	DOE)		106,980,
RX IBNR Total Liabilities  Net Assets  Less Reserves Allocated	3,100,000 (	DOE)	\$	106,980, (39,750,
RX IBNR  Total Liabilities  Net Assets  Less Reserves Allocated  Premiums for Plan Year 1/1/16 - 12/31/16 (\$9,600,000 + \$20,000,000 DOE + 18	3,100,000 ।	DOE)	\$	106,980, (39,750, (5,760,
RX IBNR  Total Liabilities  Net Assets  Less Reserves Allocated  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)	3,100,000 (	DOE)	\$	106,980, (39,750, (5,760, (3,840, (980,
RX IBNR  Total Liabilities  Net Assets  Less Reserves Allocated  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)	3,100,000 f	DOE)	\$ \$ \$ \$	106,980, (39,750, (5,760, (3,840,

	Publi	c School Emp	loyees (PSE)	Financials - Januar	y 1, 2015 through	February 28	, 2015		
i i i i i i i i i i i i i i i i i i i		EMPLOY	EE ONLY	EMPLOYEE + DEPENDENTS					
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL	
BASIC	2359	127		2486	3498	152		3650	
CLASSIC	21530	1601		23131	39461	1948		41409	
PREMIUM	20910	1358		22268	26808	1464		28272	
PRIMARY		112	9843	9955		226	10771	10997	
TOTAL	44799	3198	9843	57840	69767	3790	10771	84328	

	The state of the s			
REVENUES & EXPENDITURES				
	And the second second second	Current	Υ	ear to Date
Funding		Month		(2 Months)
Per Participating Employee Funding (PPE Funding)	\$	8,244,350	\$	16,497,373
Employee Contribution	\$	9,190,984	\$	18,440,085
Department of Education \$35,000,000 & \$15,000,000	\$	3,181,818	\$	10,113,636
Other	\$	486,980	\$	972,344
Allocation for Actives	\$	1,666,667	\$	3,333,333
Total Funding	\$	22,770,798	\$	49,356,772
- 10 East - 10 E	-			
Expenses				
Medical Expenses				
Claims Expense	\$	17,530,880	\$	26,315,061
Claims IBNR	\$	:=1	\$	-
Medical Administration Fees	\$	1,525,300	\$	3,070,889
Refunds	\$		\$	(3,153
Employee Assistance Program (EAP)	\$	77,457	\$	155,069
Pharmacy Expenses		,		
RX Claims	\$	3,347,935	\$	6,787,654
RX IBNR	\$	-	\$	-,,
RX Administration	\$	289,436	\$	579,116
Plan Administration	\$	395,763	\$	795,893
Total Expenses	\$	23,166,772	\$	37,700,528
Total Expenses		23,100,772		37,700,320
Net Income/(Loss)	\$	(395,973)	\$	11,656,244
	and a C. House Consum	In Company of the Company	dirace receivable	The state of the same disease and
BALANCE SHEET				
Assets			4	10 155 571
Bank Account			\$	10,456,671
State Treasury			\$	62,233,044
Receivable from Provider			\$ \$	
Accounts Receivable			\$	11,027,197
Due to ASE			\$	
Total Assets			\$	83,716,912
Linkilision				
Liabilities Asserts Parable			ć	875
Accounts Payable			\$ \$	6/3
Due to ASE				•
Deferred Revenues			\$	
Due to Federal Government (\$44 fee)			\$ \$	20 000 000
Health IBNR				28,000,000
RX IBNR			\$	1,400,000
Total Liabilities			\$	29,400,875
Not Accets			\$	5/1 31E 020
Net Assets			Ş	54,316,038
Less Reserves Allocated				
Premiums for Plan Year 1/1/15 - 12/31/15 (\$20,000,000 rec'd from Dept. of	Education)		\$	(16,666,667
Premium Assistance (FICA Savings)	₩.		\$	(947,551
Catastrophic Reserve (2015 \$10,900,000)			\$	(10,900,000
Net Assets Available			\$	25,801,820
Fifth Week of Claims C	-			,

	AND SERVICE	NAME OF TAXABLE PARTY.	YEE ONLY	Financials - Jan			MARKET AND ADDRESS OF	LOYEE + D	Harrist P. C. Control of the Control	TS TANK
	ACTIVES	RETIREES	MEDICARE	TOTAL		ACTIVES	-	ETIREES	MEDICARE	and the second second second
BASIC	3196	231		3427	<sup>94</sup> 1	4798		291		5089
CLASSIC	21990	1850		23840	- 1	40840		2245		43085
PREMIUM	19633	1009		20642		25336		1087		26423
PRIMARY		86	10675	10761				172	11649	11821
TOTAL	44819	3176	10675	58670		70974		3795	11649	86418
REVENUES	& EXPENDITU	RES								
_								Current		Year to Dat
Funding								Month		(3 Months
	ating Employe	e Funding (PF	PE Funding)				\$	8,195,08		24,572,5
Employee C		<b>†</b> 25 222 222	0 445 000 00	0001 5 1			\$	9,304,66		27,997,6
and the second s	of Education	\$35,000,000	& \$15,000,00	0 & Other Fundi	ng		\$	3,181,81		13,295,4
Other Allocation o	f Docomics						\$	925,80		1,937,2
Allocation o <b>Total Fur</b>						-	\$	3,975,00		11,925,0
TOTAL FUL	lullig					-	<u>ې</u>	25,582,37	5	79,727,8
Expenses										
<u>expenses</u> Medical Exp	enses									
Claims Ex							\$	17,306,17	7 \$	47,122,4
Claims IB	1. C.						\$		, ,	.,, 122,
	ninistration Fe	es					\$	1,679,69		4,967,3
Refunds							\$	_,0.5,05	\$	.,507,.
	ssistance Prog	ram (EAP)					\$	77,60		232,8
Pharmacy Ex		Amount L					• 10	,00	Υ	
RX Claims	1.1. • / Add 1.1. 3500 1.1. 1.000 1.1. 1.1.					V7	\$	4,716,81	2 \$	11,774,3
RX IBNR	7A						\$	-	\$	
RX Admir	istration						\$	310,58		922,4
Plan Admini	stration						\$	448,98		1,441,9
Total Exp	enses					_	7	24,539,85	2 \$	66,461,
						-				
Net Income,	/(Loss)					9	\$	1,042,52	4 \$	13,266,7
BALANCE SH	IEET									
<u>Assets</u>										
Bank Accour									\$	19,947,3
State Treasu									\$	108,869,3
	rom Provider								\$	9
Accounts Re									\$	4,276,5
Due from AS									\$	355,7
-	ets								\$	133,448,
Total Ass										
									\$	3
<u>iabilities</u>	vable								Ų	-
<u>iabilities</u> Accounts Pa	yable									5
<u>liabilities</u> Accounts Pa Due to ASE									\$	
<u>liabilities</u> Accounts Pa Due to ASE Deferred Re	venues	nt (\$44 fee)							\$ \$	
<u>liabilities</u> Accounts Pa Due to ASE Deferred Re		nt (\$44 fee)							\$ \$ \$	28.000 (
Liabilities Accounts Pa Due to ASE Deferred Rev Due to Fede	venues	nt (\$44 fee)							\$ \$ \$	
Liabilities Accounts Pa Due to ASE Deferred Red Due to Fede Health IBNR	venues ral Governme	nt (\$44 fee)							\$ \$ \$	1,400,0
Liabilities Accounts Pa Due to ASE Deferred Rev Due to Fede Health IBNR RX IBNR	venues ral Governme	nt (\$44 fee)							\$ \$ \$	1,400,0
Liabilities Accounts Pa Due to ASE Deferred Rev Due to Fede Health IBNR RX IBNR	venues ral Governme	nt (\$44 fee)							\$ \$ \$	1,400,0 29,400,3
Liabilities Accounts Pa Due to ASE Deferred Rev Due to Fede Health IBNR RX IBNR Total Liab	venues ral Governme pilities	nt (\$44 fee)							\$ \$ \$ \$ \$	1,400,0 29,400,3
Liabilities Accounts Pa Due to ASE Deferred Rev Due to Fede Health IBNR AX IBNR Total Liab Net Assets Less Reserve	venues ral Governme bilities es Allocated		1/16 (\$9,600,	000 + \$20,000,0	00 DO	E + 18,100,00	00 D0	DE)	\$ \$ \$ \$ \$	1,400,0 29,400,3 104,048,3
Liabilities Accounts Pa Due to ASE Deferred Rev Due to Fede Health IBNR AX IBNR Total Liab Net Assets Less Reserve Premiums f	venues ral Governme bilities es Allocated	/1/16 - 12/3:			00 DO	E + 18,100,00	00 DC	DE)	\$ \$ \$ \$ \$	1,400,0 29,400,3 104,048,3 5 (35,775,0
Liabilities Accounts Pa Due to ASE Deferred Rev Due to Fede Health IBNR AX IBNR Total Liab Net Assets Less Reserve Premiums f Premiums f	venues ral Governme  bilities es Allocated for Plan Year 1	/1/16 - 12/3: /1/17 - 12/3:	1/17 (\$5,760,0	000)	00 DO	E + 18,100,00	00 D0	DE)	\$ \$ \$ \$ \$ \$	1,400,0 29,400,3 104,048,3 6 (35,775,0 6 (5,760,0
Liabilities Accounts Pa Due to ASE Deferred Rev Due to Fede Health IBNR Total Liab Net Assets Less Reserve Premiums f Premiums f	venues ral Governmen bilities es Allocated for Plan Year 1 for Plan Year 1	./1/16 - 12/3: ./1/17 - 12/3: ./1/18 - 12/3:	1/17 (\$5,760,0	000)	00 DO	E + 18,100,00	00 D0	DE)	\$ \$ \$ \$ \$ \$	1,400,0 29,400,3 104,048,3 6 (35,775,0 6 (5,760,0 6 (3,840,0
Liabilities Accounts Pa Due to ASE Deferred Rev Due to Fede Health IBNR A Total Liab Net Assets Less Reserve Premiums f Premiums f Premiums f	venues ral Governmen  cilities  es Allocated for Plan Year 1 for Plan Year 1 for Plan Year 1	./1/16 - 12/3: ./1/17 - 12/3: ./1/18 - 12/3: A Savings)	1/17 (\$5,760,0 1/18 (\$3,840,0	000)	00 DO	E + 18,100,00	00 DC	DE)	\$ \$ \$ \$ \$ \$	(5,760,0

		EMPLO)	EE ONLY	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EMPLOYEE + DEPENDENTS					
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL		
BASIC	2383	125		2508	3529	150		3679		
CLASSIC	21524	1578		23102	39456	1921		41377		
PREMIUM	20881	1298		22179	26785	1398		28183		
PRIMARY		111	9893	10004		224	10822	11046		
TOTAL	44788	3112	9893	57793	69770	3693	10822	84285		

TOTAL 44788 3112 9893 57793 69770		3693	10822	84285
	JENESKA CE S		Sentations	
REVENUES & EXPENDITURES				
		Current		ear to Date
<u>Funding</u>		Month		3 Months)
Per Participating Employee Funding (PPE Funding)	\$	8,257,199	\$	24,754,572
Employee Contribution	\$	9,121,748	\$	27,561,833
Department of Education \$35,000,000 & \$15,000,000	\$	19,475,771	\$	29,589,408
Other	\$	829,072	\$	1,801,416
Allocation for Actives	\$	1,666,667	_\$_	5,000,000
Total Funding	\$	39,350,457	\$	88,707,229
Expenses				
Medical Expenses				
Claims Expense	\$	10,388,602	\$	36,703,663
Claims IBNR	\$	10,380,002	\$	-
Medical Administration Fees	\$	1,569,656	\$	4,640,545
Refunds	\$	1,505,050	\$	(3,153)
Employee Assistance Program (EAP)	\$	77,462	\$	232,531
Pharmacy Expenses	Ţ	77,402	Y	232,331
RX Claims	\$	2,411,685	\$	9,199,339
RX IBNR	\$	2,411,003	\$	-
RX Administration	\$	293,859	\$	872,975
Plan Administration		371,566	\$	1,167,459
	\$	15,112,831	\$	52,813,359
Total Expenses	<u>-</u>	13,112,631	<del>-</del>	32,613,333
Net Income/(Loss)	\$	24,237,626	\$	35,893,870
	eren in the con-		Section & Visit In	uor i nachasai Palaine i Harnad ne n
BALANCE SHEET				4. 海拔的西部分的4.
Assets			4	22 004 005
Bank Account			\$	23,084,895
State Treasury			\$	78,532,994
Receivable from Provider			\$	-
Accounts Receivable			\$	4,669,983
Due to ASE			\$	-
Total Assets			\$	106,287,872
<u>Liabilities</u>				
Accounts Payable			\$	875
Due to ASE			\$	-
Deferred Revenues			\$	-
Due to Federal Government (\$44 fee)			\$	-
Health IBNR			\$	28,000,000
RX IBNR			\$	1,400,000
Total Liabilities			\$	29,400,875
Net Assets			\$	76,886,997
Less Reserves Allocated				
Premiums for Plan Year 1/1/15 - 12/31/15 (\$20,000,000 rec'd from Dept. of Educatio	n)		\$	(15,000,000)
Premium Assistance (FICA Savings)			\$	(1,421,023)
Catastrophic Reserve (2015 \$10,900,000)			\$	(10,900,000)
Net Assets Available			\$	49,565,974
III COSCO ATUIUNIS			7	.5,565,574

	r u	Charles with a distribution of	YEE ONLY	) Financials - Janu	y 1, 2010 till 0	Company of the last of the las		Chicago
	A substitution of the		The second of th			EMPLOYEE +		T. San
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	3209	226		3435	4834	284		5118
CLASSIC	22023	1811		23834	40926	2198		43124
PREMIUM	19612	978		20590	25342	1051		26393
PRIMARY		82	10738	10820		164	11714	11878
TOTAL	44844	3097	10738	58679	71102	3697	11714	86513
Acceptable of the Control of the Con	C. Bowlinson related Telephones College							
REVENUES	& EXPENDITU	RES	40					
						Current		ear to Dat
Funding						Month		4 Months)
	ating Employe	e Funding (Pl	PE Funding)			\$ 8,184,1		32,756,7
Employee C		20000 NO. 10 NO. 10				\$ 9,300,8		37,298,5
Department	t of Education	\$35,000,000	& \$15,000,00	0 & Other Funding		\$ 6,931,8		20,227,2
Other						\$ 542,6	31 \$	2,479,8
Allocation o	f Reserves					\$ 3,975,0		15,900,0
Total Fur	nding				_	\$ 28,934,5	09 \$	108,662,3
<u>Expenses</u>								
Medical Exp								1200
Claims Ex						\$ 14,462,4		61,584,8
Claims IB						\$ -	\$	
	ministration Fe	ees				\$ 1,631,4		6,598,6
Refunds						\$ -	\$	
	ssistance Prog	gram (EAP)				\$ 77,5	37 \$	310,3
Pharmacy E:	xpenses							
RX Claims	S					\$ 3,938,0		15,712,3
RX IBNR						\$ -	\$	-
RX Admir	nistration					\$ 310,60		1,233,0
Plan Admini	stration					\$ 428,5	27 \$	1,870,4
Total Exp	enses					\$ 20,848,6		87,309,7
Net Income	/(Loss)					\$ 8,085,9	00 \$	21,352,6
BALANCE SH	IEET							
Assets		THE RESERVE						
Bank Accou	nt						\$	23,493,8
State Treasu	ıry						\$	108,913,8
Receivable f	rom Provider						\$	-
Accounts Re	ceivable						\$	5,151,9
Due from AS	SE						\$	-
Total Ass							\$	137,559,6
							15	
							~4	9.20
Liabilities	50.00						\$	3
Accounts Pa	yable							
Accounts Pa Due to ASE							\$	-
Accounts Pa Due to ASE Deferred Re	venues	90. 30					\$	-
Accounts Pa Due to ASE Deferred Re Due to Fede	venues ral Governme	nt (\$44 fee)					\$ \$	-
Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR	venues ral Governme	nt (\$44 fee)					\$ \$ \$	- - 28,000,0
Accounts Pa Due to ASE Deferred Re Due to Fede	venues ral Governme	nt (\$44 fee)					\$ \$ \$	1,400,0
Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR	venues ral Governme	nt (\$44 fee)					\$ \$ \$	1,400,0
Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR	venues ral Governme	nt (\$44 fee)					\$ \$ \$	1,400,0 29,400,3
Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR <i>Total Lial</i>	venues ral Governme bilities	nt (\$44 fee)					\$ \$ \$ \$	1,400,0 29,400,3
Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR Total Lial Net Assets Less Reserve	venues ral Governme bilities es Allocated		1/16 (\$9.600)	000 + \$20.000 <b>0</b> 00	DOE + 18.100.00	00 DOE)	\$ \$ \$ \$ \$	1,400,0 29,400,3 108,159,2
Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR Total Lial Net Assets Less Reserve Premiums	venues ral Governme bilities es Allocated for Plan Year 1	./1/16 - 12/3		000 + \$20,000,000	DOE + 18,100,00	00 DOE)	\$ \$ \$ \$	1,400,0 29,400,3 108,159,2 (31,800,0
Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR Total Liab Net Assets Less Reserve Premiums f	venues ral Governme bilities es Allocated for Plan Year 1 for Plan Year 1	./1/16 - 12/3 ./1/17 - 12/3	1/17 (\$5,760,0	000)	DOE + 18,100,00	00 DOE)	\$ \$ \$ \$	1,400,0 29,400,3 108,159,2 (31,800,0 (5,760,0
Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR Total Liab Net Assets Less Reserve Premiums to Premiums to	venues ral Governme bilities es Allocated for Plan Year 1 for Plan Year 1 for Plan Year 1	./1/16 - 12/3 ./1/17 - 12/3 ./1/18 - 12/3	1/17 (\$5,760,0	000)	DOE + 18,100,00	00 DOE)	\$ \$ \$ \$ \$ \$	1,400,0 29,400,3 108,159,2 (31,800,0 (5,760,0 (3,840,0
Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR Total Liab Net Assets Less Reserve Premiums to Premiums to Premium A	venues ral Governme bilities es Allocated for Plan Year 1 for Plan Year 1 for Plan Year 1 ssistance (FIC	./1/16 - 12/3 ./1/17 - 12/3 ./1/18 - 12/3 A Savings)	1/17 (\$5,760,0 1/18 (\$3,840,0	000)	DOE + 18,100,00	00 DOE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,0 29,400,3 108,159,2 (31,800,0 (5,760,0 (3,840,0 (1,961,0
Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR Total Liab Net Assets Less Reserve Premiums to Premiums to Premium A	venues ral Governme bilities es Allocated for Plan Year 1 for Plan Year 1 for Plan Year 1 ssistance (FIC	./1/16 - 12/3 ./1/17 - 12/3 ./1/18 - 12/3 A Savings)	1/17 (\$5,760,0 1/18 (\$3,840,0	000)	DOE + 18,100,00	00 DOE)	\$ \$ \$ \$ \$ \$	1,400,0 29,400,3 108,159,2 (31,800,0 (5,760,0 (3,840,0

			EE ONLY	) Financials - Janu	TO THE SECOND	EMPLOYEE + I		·C
H	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TÖTAL
BASIC	2403	123	WEDICARE	2526	3570	148	WEDICARE	3718
CLASSIC	21484	1544		23028	39401	1882		41283
PREMIUM	20798	1244		22042	26654	1337		27991
PRIMARY		111	9953	10064		224	10882	11106
TOTAL	44685	3022	9953	57660	69625	3591	10882	84098
Funding						Month		(4 Months)
		e Funding (PP	E Funding)			\$ 8,236,05		32,990,62
Employee Co						\$ 9,129,13		36,690,94
Department	of Education	\$35,000,000	& \$15,000,000	)		\$ 6,931,83	0.10	36,521,22
Other						\$ 524,73		2,326,13
Allocation for					_	\$ 1,666,66		6,666,66
Total Fund	ding					\$ 26,488,36	53 \$	115,195,59
Expenses								
Medical Expe	enses							
Medical Expe Claims Exp					:	\$ 10,902,20	)2 \$	47,605,86

Expenses				
Medical Expenses				
Claims Expense	\$	10,902,202	\$	47,605,865
Claims IBNR	\$	-	\$	-
Medical Administration Fees	\$	1,534,512	\$	6,175,057
Refunds	\$	(3,950)	\$	(7,103)
Employee Assistance Program (EAP)	\$	77,402	\$	309,933
Pharmacy Expenses				
RX Claims	\$	3,460,452	\$	12,659,791
RX IBNR	\$	-	\$	-
RX Administration	\$	293,645	\$	1,166,620
Plan Administration	\$	717,598	\$	1,885,057
Total Expenses	\$	16,981,862	\$	69,795,221
Net Income/(Loss)	\$	9,506,501	\$	45,400,371
BALANCE SHEET			N. A. A.	
Assets				
Bank Account			\$	20,656,235
State Treasury			\$	88,574,284
Receivable from Provider			\$	-
Accounts Receivable			\$	4,555,547
Due from ASE			\$	343,989
Total Assets			\$	114,130,055
			===	
I to believe				
ILIADIIITIES			\$	875
<u>Liabilities</u> Accounts Payable				
Accounts Payable Due to ASE			\$	- 1
Accounts Payable			\$ \$	2.349
Accounts Payable Due to ASE Deferred Revenues			\$ \$ \$	2,349
Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$44 fee)			\$ \$	-
Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$44 fee) Health IBNR			\$ \$ \$	28,000,000
Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$44 fee) Health IBNR RX IBNR			\$ \$ \$	28,000,000 1,400,000
Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$44 fee) Health IBNR			\$ \$ \$	28,000,000
Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$44 fee) Health IBNR RX IBNR			\$ \$ \$	28,000,000 1,400,000
Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities			\$ \$ \$ \$	28,000,000 1,400,000 29,403,224
Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities  Net Assets	n)		\$ \$ \$ \$	28,000,000 1,400,000 29,403,224
Accounts Payable Due to ASE Deferred Revenues Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities  Net Assets Less Reserves Allocated	n)		\$ \$ \$ \$	28,000,000 1,400,000 29,403,224 84,726,832
Accounts Payable Due to ASE Deferred Revenues 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 (\$20,000,000 rec'd from Dept. of Educatio	n)		\$ \$ \$ \$	28,000,000 1,400,000 29,403,224 84,726,832 (13,333,333)

## **NOTES FOR APRIL 2016 FINANCIALS**

## **PSE**

- •We paid 4 weeks of claims for both medical and pharmacy.
- •We had a net gain of \$8.08 million for the month and \$21.3 million for the first four months of 2016 Line 16. We received the quarterly payment from the Department of Education, so that is one of the reasons for the large gain for the month.
- •FICA Savings received for the month were \$489,929.
- •Net Assets available are \$54.2 million Line 34.

#### **ASE**

- •We paid 4 weeks of claims for both medical and pharmacy. We had a net gain of \$2.5 million for the month and \$10 million for the first four months of 2016 Line 15.
- •Net Assets available are \$37.9 million Line 33.

	Pu	THE RESERVE OF THE PERSON NAMED IN	THE RESERVE AND ADDRESS OF THE PARTY OF THE	) Financials -	January	NAME AND ADDRESS OF THE OWNER, WHEN	Market Brown and the Real Property lies and the last of the last o	AND RESIDENCE OF THE PERSON NAMED IN	C Transparation and
Acres Artists		EMPLOY	EE ONLY				EMPLOYEE +	DEPENDENT.	S
[	ACTIVES	RETIREES	MEDICARE	TOTAL		ACTIVES	RETIREES	MEDICARE	TOTAL
ASIC	3219	219		3438		4847	274		5121
CLASSIC	22005	1776		23781		40929	2156		43085
REMIUM	19539	957		20496		25276	1027		26303
PRIMARY		87	10781	10868			174	11758	11932
TOTAL	44763	3039	10781	58583		71052	3631	11758	86441
DEVENUES S	EVOENDITU	bec	average server				Caro balancas nastra	Carlo Ca	Carriedon Marcalista Va
KEVENUES &	EXPENDITU	KES					Current	Y	ear to Date
Funding							Month		5 Months)
	ting Employe	e Funding (PF	F Funding)			,	\$ 8,185,5		40,942,2
Employee Co		ic , anang (i i	z i dildiligi				\$ 9,282,7		46,581,2
		\$35,000,000	& \$15,000,00	0 & Other Fun	ding		\$ 3,181,8		23,409,0
Other	or Education	733,000,000	Q 715,000,00	o & other run	ung	Š			3,022,2
Allocation of	Reserves						\$ 3,975,0		19,875,0
Total Fun							\$ 25,167,4		133,829,8
_						-			
E <u>xpenses</u> Medical Expe	enses								
Claims Exp						9	\$ 14,450,4	91 \$	76,035,3
Claims IBN							2,000,0		2,000,0
	ninistration Fe	ees					1,624,6		8,223,3
Refunds						,		\$	,,
	sistance Prog	gram (EAP)				Ş			387,9
RX Claims						Ç	3,936,5	58 \$	19,648,8
RX IBNR						,			(300,0
RX Admin	istration					Ş			1,543,9
Plan Adminis						<u> </u>		720	2,415,0
Total Expe							22,644,7		109,954,4
Net Income/	(Loss)					<del>-</del>	2,522,7	90 \$	23,875,4
BALANCE SH	EET						100		
<u>Assets</u>					MC18, \$75, (6/ 67C)	+			SHOW IT INVESTIGATION
Bank Accoun								\$	23,082,6
State Treasur									108,929,5
	om Provider							\$	-
Accounts Rec								\$	5,782,6
Due from ASI								\$	12,6
Total Asse	ets							\$	137,807,4
Liabilities									
Accounts Pay	<i>r</i> able							\$	3
Due to ASE								\$	<del>=</del>
Deferred Rev		27 8 9						\$	-
	al Governme	nt (\$44 fee)						\$	-
Health IBNR								\$	30,000,0
RX IBNR								\$	1,100,0
Total Liab	ilities							\$	31,100,3
Net Assets								\$	106,707,0
ess Reserves	s Allocated								
Premiums fo	or Plan Year 1	/1/16 - 12/31	L/16 (\$9,600,0	000 + \$20,000	,000 DO	E + 18,100,00	O DOE)	\$	(27,825,0
			L/17 (\$5,760,0					\$	(5,760,0
			1/18 (\$3,840,0					\$	(3,840,0
	sistance (FIC		n 50 5 5	4				\$	(2,452,0
		16 \$10,500,00	00)					\$	(10,500,0
Vet Assets A								Ġ	56 330 0

34 Net Assets Available

56,330,018

	Pι	ıblic School Er	nployees (PS	E) Financials - Janu	ary 1, 2015 throu	igh May 31, 2	015		
EMPLOYEE ONLY					EMPLOYEE + DEPENDENTS				
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL	
BASIC	2402	124		2526	3572	148		3720	
CLASSIC	21486	1525		23011	39424	1861		41285	
PREMIUM	20769	1205		21974	26619	1296		27915	
PRIMARY		109	10002	10111		220	10933	11153	
TOTAL	44657	2963	10002	57622	69615	3525	10933	84073	

	WW.CZ-7404-7		Mark State of the last	CONTRACTOR	
REVENUES & EXPENDITURES		V.			
55		Current		Year to Date	
<u>Funding</u>		Month		(5 Months)	
Per Participating Employee Funding (PPE Funding)	\$	8,232,327	\$	41,222,951	
Employee Contribution	\$	9,183,047	\$	45,873,992	
Department of Education \$35,000,000 & \$15,000,000	\$	3,181,818	\$	39,703,044	
Other	\$	519,386	\$	2,845,516	
Allocation for Actives .	\$	1,666,667	\$	8,333,333	
Total Funding	\$	22,783,245	\$	137,978,837	
<u>Expenses</u>					
Medical Expenses					
Claims Expense	\$	16,759,518	\$	64,365,383	
Claims IBNR	\$	-	\$	-	
Medical Administration Fees	\$	1,701,710	\$	7,876,768	
Refunds	\$	(59,400)	\$	(66,503	
Employee Assistance Program (EAP)	\$	77,305	\$	387,238	
Pharmacy Expenses		1000 • AND 1000		**************************************	
RX Claims	\$	5,398,360	\$	18,058,151	
RX IBNR	\$	-	\$	-	
RX Administration	\$	293,522	\$	1,460,142	
Plan Administration	\$	540,347	\$	2,425,405	
Total Expenses	\$	24,711,363	\$	94,506,584	
Total Expenses					
Not Income //Locs	_				
Net Income/(Loss)	\$	(1,928,118)	\$	43,472,253	
Net Income/(Loss)  BALANCE SHEET	Ş	(1,928,118)	\$	43,472,253	
	Ş	(1,928,118)	\$	43,472,253	
BALANCE SHEET	Ş	(1,928,118)		17/18/2019 17/19/2019 17/19/2019	
BALANCE SHEET Assets	Ş	(1,928,118)	\$	14,695,349	
BALANCE SHEET Assets Bank Account	Ş	(1,928,118)	\$ \$ \$	14,695,349	
BALANCE SHEET Assets Bank Account State Treasury	Ş	(1,928,118)	\$	14,695,349 88,583,540 -	
BALANCE SHEET Assets Bank Account State Treasury Receivable from Provider	Ş	(1,928,118)	\$ \$ \$	14,695,349 88,583,540 -	
BALANCE SHEET  Assets Bank Account State Treasury Receivable from Provider Accounts Receivable	Ş	(1,928,118)	\$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032	
BALANCE SHEFT Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE	Ş	(1,928,118)	\$ \$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032	
BALANCE SHEET  Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets  Liabilities	Ş	(1,928,118)	\$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032 - 110,532,922	
BALANCE SHEET  Assets  Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets  Liabilities Accounts Payable	\$	(1,928,118)	\$ \$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032 - 110,532,922	
BALANCE SHEET Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets  Liabilities Accounts Payable Due to ASE	\$	(1,928,118)	\$ \$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032 - 110,532,922	
BALANCE SHEET Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets  Liabilities Accounts Payable Due to ASE Deferred Revenues	\$	(1,928,118)	\$ \$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032 - 110,532,922	
BALANCE SHEET  Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE Total Assets  Liabilities Accounts Payable Due to ASE	Ş	(1,928,118)	\$ \$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032 - 110,532,922 875 - -	
BALANCE SHEET  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)	Ş	(1,928,118)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032 - 110,532,922 875 - - 28,000,000	
BALANCE SHEET  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) Health IBNR	Ş	(1,928,118)	\$ \$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032 - 110,532,922 875 - - 28,000,000 1,400,000	
BALANCE SHEET  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) Health IBNR RX IBNR	Ş	(1,928,118)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032 - 110,532,922 875 - - 28,000,000 1,400,000	
BALANCE SHEET  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) Health IBNR RX IBNR	Ş	(1,928,118)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032 - 110,532,922 875 - - - 28,000,000 1,400,000 29,400,875	
BALANCE SHEET  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) Health IBNR RX IBNR Total Liabilities	Ş	(1,928,118)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032 - 110,532,922 875 - - - 28,000,000 1,400,000 29,400,875	
BALANCE SHEET  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) Health IBNR RX IBNR Total Liabilities  Net Assets		(1,928,118)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032 - 110,532,922 875 - - 28,000,000 1,400,000 29,400,875 81,132,047	
BALANCE SHEET  Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE		(1,928,118)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,695,349 88,583,540 - 7,254,032 - 110,532,922 875 - - 28,000,000 1,400,000 29,400,875 81,132,047 (11,666,667	
BALANCE SHEFT  Assets Bank Account State Treasury Receivable from Provider Accounts Receivable Due from ASE		(1,928,118)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,472,253  14,695,349 88,583,540 - 7,254,032 - 110,532,922  875 - 28,000,000 1,400,000 29,400,875  81,132,047  (11,666,667 (2,367,786 (10,900,000	

Fifth Week of Claims \$4,396,467