## EBD FINANCIALS

## Arkansas State Employees (ASE)

January 1, 2016 through June 30, 2016 January 1, 2016 through July 31, 2016

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

	September 1	EMPLOY	EE ONLY	(ASE) Financials - Ja	SE MOUNT		+ DEPENDENTS	1078/1980
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	7		The same
BASIC		100000000000000000000000000000000000000	MEDICARE	LIST THE DELLOYS FLAT TO THE		RETIREES	MEDICARE	TOTA
	1267	32		1299	2104	47		215:
CLASSIC	1759	88		1827	2944	92		3036
PREMIUM	23164	2169		.25333	40406	2805		4321
PRIMARY		212	9217	9429		433	12052	1248
TOTAL	26190	2481	9217	37888	45454	3377	12052	6085
REVENUES	& EXPENDITU	RES	AND WATER		Televisy-and	<b>对斯图</b> 沙图	154	
Funding						Current Month		ear to Da
State Contri	hution					\$ 14,689,80		6 Month
Employee C						\$ 7,936,48	-	88,156
Other	one bacton					\$ 5,717,1:		47,827 8,955
Allocation o	f Reserves					\$ 1,350,00		
Total Fun						\$ 29,693,40		8,100, 153,039
	9				-	20,000,40	9	1,55,055
Expenses								
Medical Exp								
Claims Ex	-					\$ 21,844,97	71 \$	91,380,
Claims IB						\$ :		3,300,
	ninistration F	ees				\$ 1,130,08	•	6,598
Refunds						•	05 \$	
	ssistance Prog	gram (EAP)				\$ 55,16	-	331,
Life Insurand						\$ 79,37	73 \$	477,
Pharmacy Ex	•							
RX Claims	6					\$ 8,829,23		40,708,
RX IBNR						\$ -	\$	(100,
RX Admin						\$ 214,85	59 \$	1,282,
Plan Admini						\$ 1,231,36	_	2,983,
Total Exp	enses					\$ 33,385,15	56 \$	146,962
Net Income,	/(Loss)				1	\$ (3,691,75	50) \$	6,076,
	EET & A. De	The said the land of the	and and the state of the state of			Apparit Local a		
<u>Assets</u>		The last to I have	and the same		The state of the s	Apparit (veril) r		
<u>Assets</u> Bank Accour	nt	The world the South of	ang pangang ng pangang	a Angles and a	The second secon		\$	3,514,
<u>Assets</u>	nt ry	Top his best the source of	and have the same			Approximation		3,514, 90,940,
<u>Assets</u> Bank Accour State Treasu Due from Ca	nt ry feteria Plan	The world the second	and the second	a Paris and a second	48.	ingsphlyzika	\$ \$ \$	3,514, 90,940,
Assets Bank Accour State Treasu Due from Ca Due from PS	nt ry feteria Plan E	Transit de la lace				Kyrani bezira	\$ \$	3,514, 90,940,
Assets Bank Accour State Treasu Due from Ca Due from PS	nt ry feteria Plan E rom Provider					Kusan berin	\$ \$ \$ \$	3,514, 90,940, 5,018,
Assets  Bank Accour  State Treasu  Due from Ca  Due from PS  Receivable fr	nt ry Ifeteria Plan E rom Provider ceivable					Karan Karan	\$ \$ \$ \$ \$	3,514, 90,940, 5,018, 1,582, 101,055,
Assets Bank Accour State Treasu Due from Ca Due from PS Receivable fi Accounts Re Total Asse	nt ry feteria Plan E rom Provider ceivable ets					Aprophily and the	\$ \$ \$ \$ \$	3,514, 90,940, 5,018, 1,582,
Assets Bank Accour State Treasu Due from Ca Due from PS Receivable fi Accounts Re Total Asse Labilities Accounts Pa	nt ry feteria Plan E rom Provider ceivable ets						\$ \$ \$ \$ \$	3,514, 90,940, 5,018, 1,582, 101,055,
Assets Bank Accour State Treasu Due from Ca Due from PS Recelvable fi Accounts Re Total Asse Liabilities Accounts Pay Deferred Rev	nt ry feteria Plan E rom Provider ceivable ets yable venues						\$ \$ \$ \$ \$	3,514, 90,940, 5,018, 1,582, 101,055,
Assets  Bank Accour  State Treasu  Due from PS  Receivable fi  Accounts Re  Total Asset  Liabilities  Accounts Pay  Deferred Rev  Due to Cafet	nt ry feteria Plan E rom Provider ceivable ets yable venues						\$ \$ \$ \$ \$	3,514, 90,940, 5,018, 1,582, 101,055, 5,313,
Assets Bank Accour State Treasu Due from PS Receivable fi Accounts Re Total Asse Liabilities Accounts Pay Deferred Rev Due to Cafet Due to PSE	nt ry feteria Plan E rom Provider ceivable ets yable venues eria						\$ \$ \$ \$ \$ \$ \$ \$	3,514, 90,940, 5,018, 1,582, 101,055, 5,313,
Assets  Bank Accour  State Treasu  Due from PS  Receivable fi  Accounts Re  Total Asset  Liabilities  Accounts Pav  Deferred Rev  Due to Cafet  Due to Feder	nt ry feteria Plan E rom Provider ceivable ets yable venues						\$ \$ \$ \$ \$ \$ \$ \$ \$	3,514, 90,940, 5,018, 1,582, 101,055, 5,313,
Assets Bank Accour State Treasu Due from PS Receivable fi Accounts Re Total Asset Liabilities Accounts Pay Deferred Rev Due to Cafet Due to Feder Health IBNR	nt ry feteria Plan E rom Provider ceivable ets yable venues eria						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,514, 90,940, 5,018, 1,582, 101,055, 5,313,
Assets Bank Accour State Treasu Due from PS Receivable fi Accounts Re Total Asset Liabilities Accounts Pay Deferred Rev Due to Cafet Due to Feder Health IBNR RX IBNR	nt ry feteria Plan E rom Provider ceivable ets yable venues eria						\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,514, 90,940, 5,018, 1,582, 101,055, 5,313,
Assets Bank Accour State Treasu Due from PS Receivable fi Accounts Re Total Asset Liabilities Accounts Pay Deferred Rev Due to Cafet Due to Feder Health IBNR	nt ry feteria Plan E rom Provider ceivable ets yable venues eria						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,514, 90,940, 5,018, 1,582,
Assets Bank Accour State Treasu Due from PS Receivable fi Accounts Re Total Asset Due to Cafet Due to Feder Due to Feder Ealth IBNR IX IBNR Total Liab	nt ry feteria Plan E rom Provider ceivable ets yable venues eria						\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,514, 90,940, 5,018, 1,582, 101,055, 5,313, 664, 28,000, 1,700, 35,678,
Assets Bank Accourt State Treasu Due from PS Receivable fi Accounts Re Total Asset Accounts Pay Deferred Rev Due to Cafet Due to Feder Health IBNR XX IBNR Total Liab Net Assets Less Reserve	nt ry rfeteria Plan E rom Provider ceivable ets  yable venues eria ral Governme	nt (\$27 fee <u>)</u>					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,514, 90,940, 5,018, 1,582, 101,055, 5,313, 664, 28,000, 1,700, 35,678,
Assets Bank Accourt State Treasu Due from PS Receivable fi Accounts Re Total Asset Accounts Pay Deferred Rev Due to Cafet Due to PSE Due to Feder Realth IBNR RX IBNR Total Liab Net Assets  Less Reserve Premiums fi	nt ry feteria Plan E rom Provider ceivable ets  yable venues eria ral Governme bilities  s Allocated for Plan Year 1	nt (\$27 fee <u>)</u>	./16 (\$3,600,0	000 + \$12, <b>600,0</b> 00)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,514, 90,940, 5,018, 1,582, 101,055, 5,313, 664, 28,000, 1,700, 35,678,
Assets Bank Accour State Treasu Due from PS Receivable fi Accounts Re Total Asset Accounts Pay Deferred Rev Due to Cafet Due to Feder Health IBNR Total Liab Net Assets Less Reserve Premiums fi	nt ry feteria Plan E rom Provider ceivable ets  yable venues eria ral Governme  silities  s Allocated for Plan Year 1 for Plan Year 1	nt (\$27 fee) /1/16 - 12/31 /1/17 - 12/31	./16 (\$3,600,0 ./17 (\$7,560,0	000 + \$12,6 <b>00,0</b> 00)			\$	3,514, 90,940, 5,018, 1,582, 101,055, 5,313, 664, 28,000, 1,700, 35,678, 65,376, (8,100, (7,560,
Assets Bank Accour State Treasu Due from PS Receivable fi Accounts Recounts Recounts Pay Deferred Recounts Pay Due to Cafet Due to Feder Health IBNR ACCOUNTS IBNR Total Liab Net Assets Less Reserve Premiums fi Premiums fi	nt ry feteria Plan E rom Provider ceivable ets  yable venues eria ral Governme silities s Allocated for Plan Year 1 for Plan Year 1 for Plan Year 1	nt (\$27 fee) /1/16 - 12/31 /1/17 - 12/31 /1/18 - 12/31	./16 (\$3,600,0 ./17 (\$7,560,0 ./18 (\$5,040,0	000 + \$12,6 <b>00,0</b> 00)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,514, 90,940, 5,018, 1,582, 101,055, 5,313, 664, 28,000, 1,700, 35,678, 65,376,
Assets Bank Accour State Treasu Due from PS Receivable fi Accounts Recounts Recounts Pay Deferred Recounts Pay Due to Cafet Due to Feder Health IBNR ACCOUNTS IBNR Total Liab Net Assets Less Reserve Premiums fi Premiums fi	nt ry feteria Plan E rom Provider ceivable ets  yable venues eria ral Governme silities s Allocated for Plan Year 1 for Plan Year 1 for Plan Year 1	nt (\$27 fee) /1/16 - 12/31 /1/17 - 12/31	./16 (\$3,600,0 ./17 (\$7,560,0 ./18 (\$5,040,0	000 + \$12,6 <b>00,0</b> 00)			\$	3,514, 90,940, 5,018, 1,582, 101,055, 5,313, 664, 28,000, 1,700, 35,678, 65,376, (8,100, (7,560,

	Arka	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	CONTRACTOR STATE OF THE PARTY O	E) Financials - Janua	ary 1, 2015 thr					
		- EMPLOY	YEE ONLY	HINNEY TO	相對	EM	PLOYEE +	DEPENDE	NT:	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	100	RETIREES	MEDICA	RE	TOTAL
BASIC	958	18		976	1653		34			1687
CLASSIC	1828	60		1888	3117		87			3204
PREMIUM	24174	2192		26366	42214		2839			45053
PRIMARY		218	8807	9025			447	11592		12039
TOTAL	26960	2488	8807	38255	46984		3407	11592	5-170	61983
						_			_	
REVENUES 8	EXPENDITUI	RES	Was 1	無いがるでき	SOSIES NO	Mil.	0.4830	10 10 100	40	100
							Current		Υı	ear to Date
<u>Funding</u>							Month		(6	6 Months)
State Contrib	oution					\$	14,356,6	532	\$	86,156,22
Employee Co	ntribution					\$	7,705,2		\$	48,002,25
Other						\$	6,660,4	408	\$	9,025,21
Allocation fo	r Actives - Pla	ın Year 2015			72	\$	971,6	567	\$	5,830,00
Total Fun	ding				39	\$	29,693,9	927	\$	149,013,68
<u>Expenses</u>										
Medical Expe										
Claims Ex	•					\$	16,169,6		\$	78,907,96
Claims IBI						\$			\$	
11.	ninistration Fe	es:				\$	1,099,0		\$	6,505,13
Refunds						\$			\$	(89,07
	sistance Prog	ram (EAP)				\$	56,1		\$	338,33
Life Insuranc						\$	54,7	772	\$	329,91
Pharmacy Ex										
RX Claims						\$	6,915,9		\$	35,910,67
RX IBNR						\$			\$	-
RX Admin						\$	211,9		\$	1,273,62
Plan Adminis					1.	\$	1,665,5		\$	3,471,289
Total Exp	enses	87			i i i	<b>&gt;</b>	26,173,0	360	\$	126,647,87
Net Income/	(Loss)					\$	3,520,8	866	\$	22,365,81
BALANCE SH	ECT	SWEIGHTON.	MEDIUS/100	S SPENIFICA	on another	weg.	at new	tre tree-live	9855	STREET
-	cer			artist to a	10000	AITE			Art a	P. Harrison C.
Assets					0.4				\$	8,231,38:
Bank Accoun State Treasu									\$	81,213,37
State Treasu	IV								Ç	01,213,37
Due from Co	-								¢	5 105 99
	feteria Plan								\$ ¢	5,195,88
Due from Ca Due from PS	feteria Plan E								\$	5,195,88
Due from PS Receivable fr	feteria Plan E rom Provider							:	\$ \$	8*
Due from PS Receivable fr Accounts Re	feteria Plan E rom Provider ceivable								\$ \$ \$	- - 1,223,08
Due from PS	feteria Plan E rom Provider ceivable								\$ \$	-  1,223,086
Due from PS Receivable fr Accounts Re Total Asse	feteria Plan E rom Provider ceivable								\$ \$ \$	-  1,223,086
Due from PS Receivable fr Accounts Rec Total Asso Liabilities	feteria Plan E rom Provider ceivable ets								\$ \$ \$	1,223,086 95,863,724
Due from PS Receivable fr Accounts Rec Total Asso Liabilities Accounts Pay	feteria Plan E Form Provider ceivable ets							-	\$ \$ \$ \$	1,223,086 95,863,726 94,95
Due from PS Receivable fi Accounts Rec Total Asso Liabilities Accounts Pay Deferred Rev	feteria Plan E Fom Provider ceivable ets yable venues							-	\$ \$ \$ \$	1,223,086 95,863,726 94,95 8,60
Due from PS Receivable fi Accounts Rec Total Asso Liabilities Accounts Pay Deferred Rev Due to Cafet	feteria Plan E Fom Provider ceivable ets yable venues								\$ \$ \$ \$ \$	1,223,08 95,863,72 94,95 8,60
Due from PS Receivable fi Accounts Rec Total Asso Liabilities Accounts Pay Deferred Rev Due to Cafet Due to PSE	feteria Plan E rom Provider ceivable ets yable venues eria	nt (\$44 fee)						: :=	\$ \$ \$ \$ \$ \$	1,223,08 95,863,72 94,95 8,60 19
Due from PS Receivable fr Accounts Rec Total Asso Liabilities Accounts Pay Deferred Rec Due to Cafet Due to Feder	feteria Plan E Fom Provider ceivable ets yable venues	nt (\$44 fee)							\$ \$ \$ \$ \$ \$ \$	1,223,08 95,863,72 94,95 8,60 19 - 1,119,71
Due from PS Receivable fi Accounts Rec Total Asso Liabilities Accounts Pay Deferred Rev Due to Cafet Due to PSE Due to Feder Health IBNR	feteria Plan E rom Provider ceivable ets yable venues eria	nt (\$44 fee)						-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,223,08 95,863,72 94,95 8,60 19 - 1,119,71 24,700,00
Due from PS Receivable fi Accounts Receivable fi Accounts Pass Accounts Pass Deferred Rev Due to Cafet Due to PSE Due to Feder Health IBNR RX IBNR	feteria Plan E rom Provider ceivable ets yable venues eria ral Governmen	nt (\$44 fee)							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,223,086 95,863,72 94,95 8,60 19 1,119,71 24,700,00 1,800,00
Due from PS Receivable fi Accounts Rec Total Asso Liabilities Accounts Pay Deferred Rev Due to Cafet Due to PSE Due to Feder Health IBNR	feteria Plan E rom Provider ceivable ets yable venues eria ral Governmen	nt (\$44 fee)							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,223,08 95,863,72 94,95 8,60 19 - 1,119,71 24,700,00 1,800,00
Due from PS Receivable fi Accounts Rec Total Asso Liabilities Accounts Pay Deferred Rec Due to Cafet Due to PSE Due to Feder Health IBNR RX IBNR Total Liab	feteria Plan E rom Provider ceivable ets yable venues eria ral Governmen	nt (\$44 fee)							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,223,08 95,863,72 94,95 8,60 19 - 1,119,71 24,700,00 1,800,00 27,723,47
Due from PS Receivable fi Accounts Receivable fi Accounts Pass Accounts Pass Deferred Rev Due to Cafet Due to PSE Due to Feder Health IBNR RX IBNR	feteria Plan E rom Provider ceivable ets yable venues eria ral Governmen	nt (\$44 fee)		72					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,223,086 95,863,72 94,95 8,60 19 - 1,119,71 24,700,00
Due from PS Receivable fi Accounts Rec Total Assi  Liabilities Accounts Pay Deferred Rev Due to Cafet Due to PSE Due to Feder Health IBNR RX IBNR Total Liab  Net Assets Less Reserve	feteria Plan E rom Provider ceivable ets yable venues eria ral Governmen	-	1/15 (\$6,260.0	100 + \$5,400,000)					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,223,08 95,863,72 94,95 8,60 19 - 1,119,71 24,700,00 1,800,00 27,723,47 68,140,25
Due from PS Receivable fi Accounts Receivable fi Accounts Receivable fi Accounts Pay Deferred Receivable to Cafet Due to PSE Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums f	feteria Plan E From Provider ceivable ets yable venues eria ral Governmen bilities s Allocated for Plan Year 1	L/1/15 - 12/3		000 + \$5,400,000)					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,223,08 95,863,72 94,95 8,60 19 - 1,119,71 24,700,00 1,800,00 27,723,47 68,140,25
Due from PS Receivable fi Accounts Rec Total Assi Liabilities Accounts Pay Deferred Rev Due to Cafet Due to PSE Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums f Premiums f	feteria Plan E From Provider ceivable ets yable venues eria ral Governmen bilities s Allocated for Plan Year 1	L/1/15 - 12/3 L/1/16 - 12/3	1/16 (\$3,600,0						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,223,08 95,863,72 94,95 8,60 19 - 1,119,71 24,700,00 1,800,00 27,723,47

	DESCRIPTION OF		EE ONLY	(ASE) Financials - Jan	1			11.00
1	4.Cen.ico		_	Water State of the Control of the Co	LESCHIEGED		+ DEPENDENTS	OSHS AND
nacie	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	1267	- 38		1305	2099	53		2152
CLASSIC	1764	68		1832	2952	93		3045
PREMIUM	22802	2186		24988	39809	2828		42637
PRIMARY		213	9286	9499		435	12130	12565
TOTAL	25833	2505	9286	37624	44860	3409	12130	60399
REVENUES &	EXPENDITU	RES			7 7 7	1 - 72.000k=700		X 1020
						Current		ear to Date
Funding						Month		(7 Months)
State Contrib	bution					14,702,1		102,859,12
Employee Co	ontribution					7,931,8	•	55,759,05
Other						96,4		9,051,90
Allocation of	f Reserves					1,350,00		9,450,00
Total Fun	ding				9	24,080,49		
Expenses					_			
Medical Expe	enses							
Claims Exp	pense				:	9,357,99	92 \$	100,738,45
Claims IBN					Ş	-	\$	3,300,000
	ninistration Fe	ees			•	1,074,34		7,673,11
Refunds					ç	i -	\$	26
Employee As	sistance Prog	gram (EAP)			\$	54,88		386,84
Life Insuranc					5	78,98		555,99
Pharmacy Ex	•							
RX Claims					\$		90 \$	44,627,440
RX IBNR					Ç		\$	(100,000
RX Admini					Ş		•	1,326,28
Plan Adminis					ي چ			3,639,29
Total Expe	enses				-	15,184,87	3 \$	162,147,697
Net income/	(Loss)				Ş	8,895,61	18 \$	14,972,385
BALANCE SH	EET		SHEET,	man en en en		WE SE		STEX STEEL
<u>Assets</u>								
Bank Account	t						\$	7,096,482
State Treasur	ry						\$	90,985,20
Due from Cat	feteria Plan						\$	5,018,599
Due from PSI	E						\$	177,363
Receivable fr	om Provider						\$	**
Accounts Rec	eivable						\$	9,75
Total Asse	ets						\$	103,287,406
<u>Liabilities</u>								
Accounts Pay	able						\$	1,25
Deferred Rev	enues						\$	_
Due to Cafete	eria						\$	*:
Due to PSE							\$	-
Due to Federa	al Governmei	nt (\$2 <b>7 fee</b> )					\$	664,295
Health IBNR							\$	28,000,000
RX IBNR							.\$	1,700,000
Total Liabi	ilities						\$	30,365,548
Net Assets							\$	72,921,858
Less Reserves								
				000 + \$12,600,000)			<sup>15</sup> \$	(6,750,000
		/1/17 - 12/31					\$	(7,560,000
		/1/18 - 12/31					\$	(5,040,000
		16 \$ <b>10,70</b> 0,00		•			Š	(10,700,000
		•					T	

34 Fifth Week of Claims \$0

	Ari	kansas State I	Employees (A	SE) Financials - Jan	uary 1, 2015 thr	ough July 31.	2015	
		The state of the s	YEE ONLY	H-miles and	Jacob Har		DEPENDENTS	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	971	20		991	1673	36		1709
CLASSIC	1820	65		1885	3112	95		3207
PREMIUM	23995	2217		26212	41870	2881		44751
PRIMARY		217	8847	9064		445	11642	12087
TOTAL	26786	2519	8847	58352	46655	3457	11642	61754
				NAME OF TAXABLE PARTY.				The San
REVENUES &	EXPENDITU	RES		<b>沙耳加州</b> 医全征	227055	17 27 67	AND THE	4 WE
						Current	Y	ear to Date
Funding						Month		7 Months)
State Contril	oution					\$ 14,693,3		100,849,364
Employee Co	ontribution					\$ 7,935,5	582 \$	55,937,835
Other						\$ 115,0		9,140,274
Allocation fo	r Actives - Pla	an Year 2015				\$ 971,6	567 \$	6,801,667
Total Fun	ding				· 3	\$ 23,715,4	451 \$	172,729,140
					-			
<u>Expenses</u>								
Medical Expe								
Claims Ex	•					\$ 11,590,7		90,498,730
Claims IBI						\$	\$	-
	ninistration F	ees				\$ 1,028,3		7,533,441
Refunds						•	\$	(89,076)
	ssistance Prog	gram (EAP)				\$ 55,8	•	394,174
Life Insurance						\$ 54,4	195 \$	384,413
Pharmacy Ex						A 5540.4	100 4	
RX Claims RX IBNR						\$ 5,612,1	-	41,522,784
RX Admin	ictration					7	- \$	4 400 000
Plan Adminis						\$ 209,3		1,482,998
Total Exp						\$ 322,8 \$ 18,873,7	_	3,794,176 145,521,638
Total Exp	endes				-	ŷ 10,873,7	3	143,321,036
Net Income/	(Loss)					\$ 4,841,6	584 \$	27,207,502
BALANCE SH Assets	EET		E SMAR	Walter W.				
<u>Assets</u> Bank Accoun	t						è	12 007 005
State Treasu							\$ \$	13,887,095 81,281,496
Due from Car	-						\$	5,195,886
Due from PSI							\$	355,397
	om Provider						\$	333,337
Accounts Re	ceivable						\$	(1,077,897)
Total Asse	ets						\$	99,641,977
		2						
<u>Liabilities</u>								
Accounts Pay	/able						\$	7,040
Deferred Rev	renues						\$	684
Due to Cafet	eria						\$	1
Due to PSE							\$	4,270
Due to Feder	al Governme	nt (\$44 fee)					\$	1,119,712
Health IBNR							\$	24,700,000
RX IBNR							\$	1,800,000
Total Liab	ilities						\$	27,631,707
Net Assets							\$	72,010,270
Less Reserve:	s Allocated							
		/1/15 - 12/31	/15 (\$6,260,0	00 + \$5,400,000)			\$	(4,858,333)
				00 + \$12,600,000)			\$	(16,200,000)
			/17 (\$7,560,0				\$	(7,560,000)
			/18 (\$5,040,0				\$	(5,040,000)
		15 \$10,400,00					\$	(10,400,000)

Fifth Week of Claims \$0

## Public School Employees (PSE)

January 1, 2016 through June 30, 2016 January 1, 2016 through July 31, 2016

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

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	Pu			) Financials - Janu	ary 1, 2016 thi	_	and the second second		
		EMPLOY	EE ONLY	11 V977-1	性的气息	ΕΛ	APLOYEE + DE	PENDENT	S
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	Т	RETIREES	MEDICARE	TOTAL
BASIC	3126	294		3420	4713		367		5080
CLASSIC	21359	2036		23395	39967		2473		42440
PREMIUM	18711	1009		19720	24326		1078		25404
PRIMARY		85	10972	11057		Ĭ.	170	11963	12133
TOTAL	43196	3424	10972	57592	69006	0,18	4088	11963	85057
REVENUES 8	EXPENDITU	RES	WAR SERVER	<b>利用加州</b> 格斯	THE REPORT OF THE	100	訓的 農海	1000 17	W 127 MI
							Current	Υ	ear to Dat
Funding							Month	(	6 Months
		ee Funding (PP	E Funding)			\$	8,162,176	\$	49,104,4
Employee Co						\$.	9 <b>,234,</b> 827		55,816,0
	of Education	\$35,000,000 8	\$ <b>\$15,000,</b> 00	0 & Other Funding	Į.	\$	*	\$	23,409,0
Other						\$	945,408		3,967,6
Allocation of						\$	3,975,000	_	23,850,0
Total Fun	ding				-	\$	22,317,411	\$	156,147,3
I									
Expenses									
Medical Expe						10.1			
Claims Exp Claims IBN	•					\$	24 <b>,767,6</b> 57		100,802,9
Medical Adm		200				\$	4 700	\$	2,000,0
Refunds	แหรนสนอก F6	:42				\$ ¢	1,708,437	-	9,931,7
Employee As	sistance Proc	ram (FAO)				\$ \$	77 440	\$	200
Pharmacy Ex	-	rain (CAC)				Þ	77,440	\$	465,4
RX Claims						ć	E 441 270	۸.	26,000 -
RX IBNR						\$ \$	6,441,278	-	26,090,1
RX Admini	istration					\$	- 310,577	\$ \$	(300,0 1,854,5
Plan Adminis						۶ \$	1,670,753		4;085,7
Total Expe					2	\$	34,976,142		144,930,6
, ,					1		j= . Uj ± TL	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Net income/	(Loss)					\$	(12,658,731	) \$	11,216,6
								,	
BALANCE SH	EET		AND THE S	ise wasen			14 T美語		30
<u>Assets</u>									
Bank Accoun	t							\$	15,956,0
State Treasur									108,973,3
Receivable fr								\$	-
Accounts Rec								\$	2 <b>,9</b> 43,5
Due from ASI								\$	1
Total Asse	ts .							\$	127,873,1
1									
Liabilities	_1.1_							\$	5,671,9
Accounts Pay	abie							\$	0.2
Accounts Pay Due to ASE								\$	17,0
Accounts Pay Due to ASE Deferred Rev	enues	-1 /¢37 ( - )							1,010,8
Accounts Pay Due to ASE Deferred Rev Due to Federa	enues	nt (\$27 fee)						\$	
Accounts Pay Due to ASE Deferred Revo Due to Federa Health IBNR	enues	nt (\$27 fee)						\$	30,000,0
Accounts Pay Due to ASE Deferred Revo Due to Federa Health IBNR RX IBNR	enues al Governmer	nt (\$27 fee)							30,000,0 1,100,0
Accounts Pay Due to ASE Deferred Revo Due to Federa Health IBNR	enues al Governmer	nt (\$27 fee)						\$	30,000,0 1,100,0
Accounts Pay Due to ASE Deferred Revo Due to Federa Health IBNR RX IBNR Total Liabi	enues al Governmer	nt (\$27 fee)						\$ \$ \$	30,000,0 1,100,0 37,799,8
Accounts Pay Due to ASE Deferred Revo Due to Federa Health IBNR RX IBNR	enues al Governmer	nt (\$27 fee)						\$	30,000,0 1,100,0 37,799,8
Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR Total Liabi Net Assets	enues al Governmer ilities	nt (\$27 fee)			я			\$ \$ \$	30,000,0 1,100,0 37,799,8
Accounts Pay Due to ASE Deferred Reve Due to Federa Health IBNR RX IBNR Total Liabi Net Assets Less Reserves	enues al Governmer ilities : Allocated		/16 (¢o coo o	00 ± ¢20 000 000	DOE 1 19 100 5	.00	-0E)	\$ \$ \$	30,000,0 1,100,0 37,799,8 90,073,3
Accounts Pay Due to ASE Deferred Reve Due to Federa Health IBNR Total Liabi Net Assets Less Reserves Premiums fo	enues al Governmer ilities s Allocated or Plan Year 1,	/1/16 - 12/31,		00 + \$20,000,000	DOE + 18 <b>,10</b> 0,0	:00 D	OCE)	\$ \$ \$	30,000,0 1,100,0 37,799,8 90,073,3 (23,850,0
Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR Total Liabi Net Assets Less Reserves Premiums fo	enues al Governmer ilities Allocated or Plan Year 1, er Plan Year 1,	/1/16 - 12/31, /1/17 - 12/31,	/17 (\$5,760,0	00)	DOE + 18 <b>,10</b> 0,0	90 D	OCE)	\$ \$ \$ \$	30,000,0 1,100,0 37,799,8 90,073,3 (23,850,0 (5,760,0
Accounts Pay Due to ASE Deferred Reve Due to Federa Health IBNR RX IBNR Total Liabi Net Assets Less Reserves Premiums for Premiums for	enues al Governmen ilities a Allocated or Plan Year 1, or Plan Year 1, or Plan Year 1,	/1/16 - 12/31, /1/17 - 12/31, /1/18 - 12/31,	/17 (\$5,760,0	00)	DOE + 18,100,0	90 D	OOE)	\$ \$ \$ \$	30,000,00 1,100,00 37,799,8 90,073,30 (23,850,00 (5,760,00 (3,840,00
Accounts Pay Due to ASE Deferred Reve Due to Federa Health IBNR RX IBNR Total Liabi Net Assets Less Reserves Premiums for Premiums for Premium Assemble	enues al Governmer ilities allocated or Plan Year 1, or Plan Year 1, or Plan Year (FICA	/1/16 - 12/31, /1/17 - 12/31, /1/18 - 12/31, \ Savings)	/17 (\$5,760,0 /18 (\$3,840,0	00)	DOE + 18,100,0	00 D	OE)	\$ \$ \$ \$ \$ \$ \$	30,000,00 1,100,00 37,799,8 90,073,36 (23,850,00 (5,760,00 (3,840,00 (2,940,75
Accounts Pay Due to ASE Deferred Reve Due to Federa Health IBNR RX IBNR Total Liabi Net Assets Less Reserves Premiums for Premiums for Premium Assemble	enues al Governmer ilities s Allocated or Plan Year 1, or Plan Year 1, or Plan Year 6, sistance (FICA	/1/16 - 12/31, /1/17 - 12/31, /1/18 - 12/31,	/17 (\$5,760,0 /18 (\$3,840,0	00)	DOE + 18,100,0	00 D	OE)	\$ \$ \$ \$ \$ \$ \$	30,000,0 1,100,0 37,799,8 90,073,3 (23,850,0 (5,760,0 (3,840,0

- Y	PU	THE PERSON NAMED IN COLUMN TWO	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	) Financials - Janu				
1	7. WHO.		EE ONLY	到有不是的电影		EMPLOYEE +	DEPENDENTS	
1	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	2358	187		2545	3512	230		3742
CLASSIC	20954	1798		22752	. 38664	2186		40850
PREMIUM	20013	1266		21279	25768	1364		27132
PRIMARY [		108	10187	10295		218	11172	11340
TOTAL	43325	3359	10187	56871	67944	3998	11122	83064
REVENUES 8	EXPENDITU	RES	5	PROPERTY.		Jane V	VIII.	45,44
						Current		ear to Date
<u>Funding</u>						Month		6 Months)
		e Funding (PP	E Funding)			\$ 8,219,4		49,442,43
Employee Co						\$ 9,004,8		54,878,81
	of Education	\$35,000,000 {	\$ \$15,000,000	)		7	\$	39,703,04
Other						\$ 966,4	·-	3,811,95
Allocation fo						\$ 1,666,6		10,000,000
Total Fund	ding				-	\$ 19,857,4	11 \$	157,836,248
Expenses								
Medical Expe						ı		
Claims Exp						\$ 17,427,2		81,792,66
Claims IBN						\$	\$	-
	ninistration Fe	es				\$ 1,594,8		9,471,66
Refunds						\$	\$	(66,50
	ssistance Prog	ram (EAP)				\$ 77,2	:57 \$	464,49
Pharmacy Ex								
RX Claims						\$ 4,655,5	-	22,713,73
RX IBNR							\$	-
RX Admin	istration					\$ 293,4		1,753,558
Plan Adminis					_=:	\$ 2,302,3	_	4,727,743
Total Exp	enses				-	\$ 26,350,7	68 \$	120,857,352
Net income/	(Loss)				;	(6,493,3	\$56) \$	36,978,897
BALANCE SH	EET	10.00			25370	WISH KA	(2 0 8 W	N/2516
<u>Assets</u>								
Bank Accoun							\$	11,634,787
State Treasur	-						\$	88,604,664
	om Provider						\$	-
Accounts Rec							\$	3,842,57
Due from AS							\$	
Total Asse	ets						\$	104,082,028
<u>Liabilities</u>							_	
Accounts Pay	yable						\$	77,43
Due to ASE							\$	€
Deferred Rev							\$	19,35
	al Governme	nt (\$44 fee)					\$	1,613,21
Health IBNR		,					\$	28,000,00
RX IBNR							\$	1,400,000
Total Liab	ilities						\$	31,110,00
Net Assets							\$	72,972,02
Less Reserve	s Allocated							
Premiums fo	or Plan Year 1	/1/15 - 12/31	/15 (\$20,000,	000 rec'd from De	ept. of Education)		\$	(10,000,00
	ssistance (FIC						\$	(2,839,87
		15 \$10,900,00	00)				\$	(10,900,000

Fifth Week of Claims \$4,594,234

	77 La 29 La		EE ONLY	) Financials - Jan	1,2010	_		DEPENDENT	A Service Service
	ACTIVES	RETIREES	MEDICARE.	TOTAL		SEE	-		_
BASIC	3123	317	WEDICKKE.	3440	ACTIVES 4695	+	RETIREES	MEDICARE	TOTAL
CLASSIC	21131	2120		23251	39526	+	393		5088
PREMIUM	18421	1016		19437	24021	+	2584 1087		42210
PRIMARY	400.00	84	11089	11173	24021	+		12000	25108
TOTAL	42675	3537	11089	57301	68342	WB 5.6	168	12086	12254
ione.	76472	OCCUPANA NAME	41003	3/3/1	08342	2011/02	9636	12085	84660
REVENUES &	EXPENDITU	RES		Cale Marchine			HEMBARI	NUMBER STREET	11/21/20
							Current	Υ	ear to Dat
<u>Funding</u>							Month	(	7 Months
		e Funding (PP	E Funding)			\$	7,863,3	94 \$	56,967,8
Employee Co						\$	9,224,1	64 \$	65,040,2
	of Education	\$35 <b>,000,</b> 000 -	& \$15,0 <b>00,0</b> 00	& Other Funding	g	\$	6,931,8	18 \$	30,340,9
Other						\$	531,5	14 \$	4,499,3
Allocation of						\$	3,975,0	00 \$	27,825,0
Total Fun	ding					\$	28,525,8	91 \$	184,673,
Expenses									
Medical Expe	enses								
Claims Ex	pense					\$	11,381,4	43 \$	112,184,4
Claims IBN	٧R					\$	,,	\$	2,000,0
Medical Adm	inistration Fe	es				\$	1,593,9		11,525,7
Refunds						\$	-	\$	,,
	sistance Prog	ram (EAP)				\$	74,7		540,1
Pharmacy Ex	penses						•	,	,
RX Claims						\$	2,734,6	48 \$	28,824,8
RX IBNR						\$			(300,0
RX Admini	istration					\$	66,80		1,921,3
Plan Adminis	tration					\$	752,35		4,838,1
Total Expe	enses				:	\$	16,603,9		161,534,5
Net Income/	(Loss)					\$	11,921,90	51 \$	23,138,6
BALANCE SH	en er er	Sall Man	The second			- 1		1000	ed College
Assets		District Section	7/3050 P	E301601 F3700		-		The State of the S	
Bank Accoun	t							\$	16,165,2
State Treasur									109,027,3
Receivable fr	•							\$	_05/02/
Accounts Rec								\$	5,118,7
Due from ASI								\$	5,220,7
Total Asse	ets								130,311,3
<u>liabilities</u> Accounts Pay	able								
oue to ASE	anic.							\$	2,9
Deferred Rev	enties							\$	177,3
	al Governmer	ıt (\$27 fee)						\$	1.010.0
lealth IBNR	ooveriinei	·· (727 166)						\$	1,010,8
RXIBNR								\$	30,000,0
Total Liabi	ilities							\$ \$	1,100,0 32,291,1
								-	J2,231,1
Net Assets								\$	98,020,2
ess Reserves									
				0 + \$20, <b>000,0</b> 00	DOE + 18,100,0	000 0	OE)	\$	(19,875,0
			/17 (\$5, <b>760,</b> 00					\$	(5,760,0
			/18 (\$ <b>3,840,</b> 00	0)				\$	(3,840,0
	sistance (FICA							\$	(3,412,8
Catastrophic	: Reserve (201	l <b>6 \$10,50</b> 0,00	0)					\$	(10,500,0
	/ailable							Ś	

35 Fifth Week of Claims \$0

	Pu	The second secon		) Financials - Jan	uary 1, 2015 thro	and the Control of th		
		EMPLOY	EE ONLY	100	344418	EMPLOYEE+	DEPENDENT	5
1	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	2325	220		2545	3478	274		3752
CLASSIC	20559	1925		22484	38013	2354		40367
PREMIUM	19537	1269		20806	25212	1365		26577
PRIMARY		105	10279	10384		212	11725	11437
TOTAL	42421	3519	10279	56219	66703	4205	11225	82133
_								
REVENUES 8	EXPENDITU	RES				Section Alexander		
CONTRACTOR CONTRACTOR						Current	Y	ear to Date
Funding						Month		7 Months)
	ting Employe	e Funding (PP	E Funding)			\$ 7,948,3	,	57,390,778
Employee Co			3,			\$ 9,020,3		63,899,210
		\$35,000,000	& \$15,000,00	0		\$ 6,931,8		46,634,862
Other						\$ 513,6		4,325,622
Allocation fo	r Actives					\$ 1,666,6		11,666,667
Total Fund	ding					\$ 26,080,8		183,917,140
	····•							
Expenses								
Medical Expe	enses							
Claims Ex						\$ 14,013,5	\$ \$	95,806,245
Claims IBN	•					\$	\$	
	ninistration F	ees				\$ 1,485,4		10,957,154
Refunds						\$	- \$	(66,503
	ssistance Prog	gram (EAP)				\$ 74,9		539,447
Pharmacy Ex		, ,						,
RX Claims	-					\$ 3,786,4	134 \$	26,500,167
RX IBNR						\$	- \$	*
RX Admin	istration					\$ 289,8		2,043,406
Plan Adminis	stration					\$ 443,2		5,170,855
Total Exp	enses					\$ 20,093,4		140,950,771
Net Income/	(Loss)					\$ 5,987,4	172 \$	42,966,369
BALANCE SH	EET	52948-0	2520 77	V. 10 - 44 - 14 5	KINDE FAN	diam's	MALDIN DECK	X9 355
Assets								
Bank Accoun	ıt						\$	14,050,148
State Treasu	rv						\$	88,678,982
	rom Provider						\$	36
Accounts Re	ceivable						\$	5,948,107
Due from AS	E						\$	4,270
Total Asse	ets							108,681,507
<u>Liabilities</u>								
Accounts Pay	yable						\$	983
Due to ASE							\$	355,397
Deferred Rev	venues						\$	19,082
Due to Feder	ral Governme	ent (\$44 fee)					\$	1,613,216
Health IBNR							\$	28,000,000
RX IBNR							\$	1,400,000
Total Liab	ilities						\$	31,388,678
Nigt Accets							\$	77 202 020
Net Assets							Þ	77,292,829
Less Reserve	s Allocated							
		1/1/15 - 12/31	L/ <b>15 (\$20.0</b> 00	,000 rec'd from I	Dept. of Education	1)	\$	(8,333,333
		1/1/16 - 12/31				•	\$	
		1/1/17 - 12/31					\$	(5,760,000
		1/1/18 - 12/31						(3,840,000
	ssistance (FIC		, (+=,0=0)(				\$	(3,296,73
		)15 \$10,900,00	00)				\$	(10,900,000
opin	vailable	,,0	- /				Ś	35,562,760

Net Assets Available
Fifth Week of Claims \$0