EBD FINANCIALS

Arkansas State Employees (ASE)

January 1, 2016 through August 31, 2016 January 1, 2016 through September 30, 2016 January 1, 2016 through October 31, 2016 January 1, 2016 through November 30, 2016

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

	a Company of the	EMPLO	EE ONLY	ASE) Financials - J	STEEL STEEL		+ DEPENDENTS	and the second
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	The state of the s	8.79
BASIC	1302	39		1341	2147		MEDICARE	U. II
CLASSIC	1779	69		1848		54		
PREMIUM	22740	2174		24914	2989	92		
PRIMARY		213	9315	9528	39638	2799		7 4
TOTAL	25821	2495	9315	37631	ATTENDANCE OF THE PARTY OF THE	435	12174	3
	Maria TVOCF FEE	THE PERSON NAMED IN COLUMN		3/631	44774	9380	12174	6
REVENUES &	EXPENDITUR	RES		Surface Control of the Control of th			金髓 化学	
Euralia a						Current	et Tr. Street-Australia #Cases	Year to
Funding State Contrib						Month		(8 Mon
						\$ 14,702,18	\$4 \$	117,5
Employee Co Other	ntribution					\$ 7,880,19	5 \$	63,63
and the second	0				1	\$ 142,36	7 \$	9,19
Allocation of Total Fund						\$ 1,350,00		10,80
Total Fund	aing					\$ 24,074,74	6 \$	201,19
Expenses								
Medical Expe	nses							
Claims Exp					,	14757.00		
Claims IBN				ar and a second	Ş			115,49
	inistration Fee	es			\$		\$	3,30
Refunds		*******			\$		•	8,69
Employee Ass	sistance Progra	am (EAP)		(*)	\$		\$	o ane
Life Insurance		vice/2016/2018/01/95 ()			\$			44
Pharmacy Exp	enses				\$	78,180	\$	63
RX Claims					خ	E 406 200	,	
RX IBNR					\$ \$		•	50,12
RX Adminis	tration				\$	104 204	\$	(10)
Plan Administi	ration				\$		•	1,510
Total Expen	rses				\$	391,453 21,983,997		4,030 184,13
BALANCE SHEE	The same of the same							The second
cente	- 1 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							Carlo and the contract of the
ank Account								
ank Account							\$	
							\$	91,037
ank Account tate Treasury							\$	91,037 5,018
ank Account tate Treasury ue from Cafet	teria Plan						\$ \$ \$	91,037 5,018
tank Account tate Treasury tue from Cafet tue from PSE	teria Plan m Provider				,		\$ \$ \$	91,037 5,018 177
tank Account tate Treasury tue from Cafet tue from PSE eceivable from	teria Plan m Provider ivable				8		\$ \$ \$	8,358 91,037 5,018 177 (563
tank Account tate Treasury tue from Cafet tue from PSE eceivable fron ccounts Recei Total Assets	teria Plan m Provider ivable						\$ \$ \$	91,037 5,018 177 (563
tank Account tate Treasury tue from Cafet tue from PSE eceivable fron ccounts Recei Total Assets abilities	teria Plan m Provider ivable						\$ \$ \$	91,037 5,018 177 (563
tank Account tate Treasury true from Cafet true from PSE eceivable fron ccounts Recei Total Assets abilities ccounts Payab	teria Plan m Provider ivable ole				*		\$ \$ \$ \$ \$ \$	91,037 5,018 177 (563 104,028
tank Account tate Treasury true from Cafet true from PSE ecceivable fron ccounts Recei Total Assets abilities ccounts Payab eferred Reven	teria Plan m Provider ivable ole nues						\$ \$ \$ \$ \$ \$	91,037 5,018 177 (563 104,028
tank Account tate Treasury the from Cafet the from PSE ecceivable from ccounts Recei Total Assets ccounts Payab eferred Reven the to Cafeteria	teria Plan m Provider ivable ole nues						\$ \$ \$ \$ \$ \$ \$	91,037 5,018 177
tank Account tate Treasury true from Cafet true from PSE eccivable from ccounts Recei Total Assets ccounts Payab eferred Reven tre to Cafeteria te to PSE	teria Plan m Provider ivable ole oues	\$27 fee1					\$\$\$\$\$\$	91,037 5,018 177 (563 104,028
tank Account tate Treasury true from Cafet true from PSE ecceivable from ccounts Recei Total Assets abilities ccounts Payab eferred Reven ue to Cafeteria ue to PSE ue to Federal (teria Plan m Provider ivable ole nues	\$27 fee)					* * * * * * * * * * * * * * * * * * * *	91,037 5,018 177 (563 104,028
tank Account tate Treasury true from Cafet true from PSE eccivable from ccounts Recei Total Assets ccounts Payab eferred Reven tre to Cafeteria te to PSE	teria Plan m Provider ivable ole oues	\$27 fee)					****	91,037 5,018 177 (563 104,028 1, 664, 28,000,
tank Account tate Treasury the from Cafet the from PSE ecceivable from ccounts Recei Total Assets abilities ccounts Payab eferred Reven the to Cafeteria the to PSE the to Federal Cealth IBNR	teria Plan m Provider ivable ole nues a	\$27 fee)					****	91,037 5,018 177 (563 104,028 1 664, 28,000, 1,700,
tank Account tate Treasury the from Cafet the from PSE ecceivable from ccounts Recei Total Assets abilities ccounts Payab eferred Reven the to Cafeteria the to PSE the to Federal (ealth IBNR (IBNR	teria Plan m Provider ivable ole nues a	\$27 fee)					****	91,037 5,018 177 (563 104,028 1 664, 28,000, 1,700,
tank Account tate Treasury the from Cafet the from PSE ecceivable from ccounts Recei Total Assets abilities ccounts Payab eferred Reven the to Cafeteria the to PSE the to Federal (ealth IBNR (IBNR	teria Plan m Provider ivable ole nues a	\$27 fee)					****	91,037 5,018 177 (563 104,028 1 664, 28,000, 1,700, 30,365,
tank Account tate Treasury the from Cafet the from PSE eccivable from ccounts Recei Total Assets abilities ccounts Payab eferred Reven the to Cafeteria the to PSE the to Federal Ce ealth IBNR (IBNR Total Liabiliti	teria Plan m Provider ivable ole iues a Government (\$27 fee)					****	91,037 5,018 177 (563 104,028 1 664, 28,000, 1,700, 30,365,
tank Account tate Treasury the from Cafet the from PSE ecceivable from ccounts Recei Total Assets abilities ccounts Payab eferred Reven the to Cafeteria the to PSE the to Federal (ealth IBNR Total Liabilities et Assets	teria Plan m Provider ivable ole nues a Government ((\$3,600,000	+ \$12 600 000\			****	91,037 5,018 177 (563 104,028 1 1 664, 28,000, 1,700, 30,365,
tank Account tate Treasury the from Cafet the from PSE eccivable from ccounts Recei Total Assets abilities ccounts Payab eferred Reven the to Cafeteria the to PSE the to Federal (ealth IBNR Total Liabilities et Assets ss Reserves Al remiums for P	teria Plan m Provider ivable ole nues a Government (16 - 12/31/16	(\$3,600,000 (\$7,560,000	+ \$12,600,000)			****	91,037 5,018 177 (563 104,028 1 1 664, 28,000, 1,700, 30,365, 73,662,
tank Account tate Treasury the from Cafet the from PSE ecceivable from ccounts Recei Total Assets abilities ccounts Payab eferred Reven the to Cafeteria the to PSE the to Federal (ealth IBNR Total Liabilities et Assets ss Reserves Al remiums for P	teria Plan m Provider ivable ole iues a Government (16 - 12/31/16 17 - 12/31/17	(\$7,560,000	+13,770,000)			*****	91,037 5,018 177 (563 104,028 1 1 664 28,000, 1,700, 30,365, 73,662, (5,400, (21,330,
rank Account tate Treasury the from Cafet the from PSE ecceivable from ccounts Recei Total Assets abilities ccounts Payab eferred Reven the to Cafeteria the to PSE the to Federal Call the BNR Total Liabilities the Assets as Reserves Al remiums for P remiums for P	teria Plan m Provider ivable ole iues a Government (16 - 12/31/16 17 - 12/31/17 18 - 12/31/18	(\$7,560,000 (\$5,040,000	+13,770,000) + 8,262,000)				91,037 5,018 177 (563 104,028 1 1 664, 28,000, 1,700, 30,365, 73,662, (5,400, (21,330,(13,302,(13,30,(13,30,(13,302,(13,302,(13,302,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,3
rank Account tate Treasury the from Cafet the from PSE eccivable from ccounts Recei Total Assets abilities ccounts Payab eferred Reven the to Cafeteria the to PSE the to Federal Call the IBNR Total Liabilities the Assets as Reserves Al remiums for P remiums for P remiums for P	teria Plan m Provider ivable ole iues a Government (ies located Plan Year 1/1/2 Plan Year 1/1/2	16 - 12/31/16 17 - 12/31/17 18 - 12/31/18 19 - 12/31/19	(\$7,560,000 (\$5,040,000	+13,770,000) + 8,262,000)				91,037 5,018 177 (563 104,028 1,700, 30,365, 73,662, (5,400,(21,330,(13,302,(15,508,65))
rank Account tate Treasury the from Cafet the from PSE eccivable from ccounts Recei Total Assets abilities ccounts Payab eferred Reven the to Cafeteria the to PSE the to Federal Call the IBNR Total Liabilities the Assets as Reserves Al remiums for P remiums for P remiums for P	teria Plan m Provider ivable ole iues a Government (ies located Plan Year 1/1/2 Plan Year 1/1/2 Plan Year 1/1/2 Plan Year 1/1/2	16 - 12/31/16 17 - 12/31/17 18 - 12/31/18 19 - 12/31/19	(\$7,560,000 (\$5,040,000	+13,770,000) + 8,262,000)				91,037 5,018 177 (563 104,028 1,700, 30,365, 73,662, (5,400,(21,330,(13,302,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13,30,(13

	12.5	EMPLOY	EE ONLY	7.5		EMPLOYEE+	DEPENDENT:	S Javan
ı	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	985	21		1006	1698	37		1735
CLASSIC	1806	68		1874	3082	99		3181
PREMIUM	23809	2218		26027	41578	2878		44456
PRIMARY		216	8880	9096		443	11673	12116
TOTAL	26600	2523	8B80	38003	46358	3457	10673	1 51688

REVENUES & EXPENDITURES	· 英国中国共和国共和国的基本。	C	no se primera (a)	Vanada Dad
F I'		Current		Year to Date
Funding		Month		(8 Months)
State Contribution	\$	14,693,616	\$	115,542,98
Employee Contribution	\$	7,911,884	\$	63,849,71
Other	\$	584,466	\$	9,724,74
Allocation for Actives - Plan Year 2015	\$	971,667	\$	7,773,33
Total Funding	\$	24,161,632	3	196,890,77
Expenses				
Medical Expenses	4	10 510 155		100 100 00
Claims Expense	\$	12,640,165	\$	103,138,89
Claims IBNR	\$	-	\$	
Medical Administration Fees	\$	1,075,952	\$	8,609,39
Refunds	\$	-	\$	(89,07
Employee Assistance Program (EAP)	\$	55,580	\$	449,75
Life Insurance	\$	54,233	\$	438,64
Pharmacy Expenses	4	E 004 000		47 404 044
RX Claims	\$	5,881,230	\$	47,404,019
RX IBNR	\$	474 672	\$	1 554 574
RX Administration	\$	171,673	\$	1,654,671
Plan Administration	\$	341,330	\$	4,135,506
Total Expenses	->	20,220,163	3	165,741,801
Net Income/(Loss)	\$	3,941,469	\$	31,148,97
BALANCE SHEET				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
				en e
Assets			\$	17,130,179
Assets Bank Account				17,130,179
Assets Bank Account State Treasury			\$ \$ \$	17,130,179 81,282,008
Assets Bank Account State Treasury Due from Cafeteria Plan			\$ \$ \$ \$	17,130,179 81,282,008 5,195,886
BALANCE SHEET Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider			\$ \$ \$	17,130,179 81,282,008 5,195,886
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE			\$ \$ \$ \$	17,130,179 81,282,008 5,195,886 99
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider			\$ \$ \$ \$	17,130,179 81,282,008 5,195,886 99 - (1,001,297
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets			\$ \$ \$ \$ \$	17,130,179 81,282,008 5,195,886 99 - (1,001,297
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities			\$ \$ \$ \$ \$ \$	17,130,175 81,282,008 5,195,886 95 (1,001,297 102,606,875
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable		,	\$ \$ \$ \$ \$ \$	17,130,175 81,282,008 5,195,886 95 (1,001,297 102,606,875
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues		,	\$ \$ \$ \$ \$ \$	
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		,	\$ \$ \$ \$ \$ \$	17,130,175 81,282,008 5,195,886 95 (1,001,297 102,606,875
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			* * * * * * * * * * * * * * * * * * * *	17,130,175 81,282,008 5,195,886 95 (1,001,297 102,606,875
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable			* * * * * * * * * * * * * * * * * * * *	17,130,175 81,282,008 5,195,886 99 (1,001,297 102,606,875
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)		•	****	17,130,179 81,282,008 5,195,886 99 (1,001,297 102,606,875 7,040 - 50 1,119,712
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		,	* * * * * * * * * * * * * * * * * * * *	17,130,179 81,282,008 5,195,886 99 (1,001,297 102,606,879 7,040 - 50 - 1,119,712 24,700,000
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR			****	17,130,179 81,282,008 5,195,886 99 (1,001,297 102,606,879 7,040 - 50 - 1,119,712 24,700,000 1,800,000
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Liabilities Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated			****	17,130,179 81,282,000 5,195,889 99 (1,001,29 102,606,879 7,040 - 50 1,119,710 24,700,000 1,800,000 27,626,800
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities			****	17,130,17: 81,282,00: 5,195,88: 9: (1,001,29: 102,606,87: 7,04: - 5: 1,119,71: 24,700,00: 1,800,00: 27,626,80:
Assets Bank Account Bate Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets 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			****	17,130,17: 81,282,00: 5,195,88: 9: (1,001,29: 102,606,87: 7,04: 1,119,71: 24,700,00: 27,626,80: 74,980,07:
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000)			****	17,130,17 81,282,00 5,195,88 9 (1,001,29 102,606,87 7,04 - 5 - 1,119,71 24,700,00 1,800,00 27,626,80 74,980,07
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000) Premiums for Plan Year 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000)			****	17,130,17 81,282,00 5,195,88 9 (1,001,29 102,606,87 7,04 - 5 1,119,71 24,700,00 1,800,00 27,626,80 74,980,07
Assets Bank Account State Treasury Due from Cafeteria Plan Due from PSE Receivable from Provider Accounts Receivable Total Assets Accounts Payable Deferred Revenues Due to Cafeteria Due to PSE Due to Federal Government (\$44 fee) Health IBNR RX IBNR Total Liabilities Net Assets Less Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000) Premiums for Plan Year 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000) Premiums for Plan Year 1/1/17 - 12/31/17 (\$7,560,000))			****	17,130,17 81,282,00 5,195,88 9 (1,001,29 102,606,87 7,04 - 5 1,119,71 24,700,00 1,800,00 27,626,80 74,980,07

	· 1000 2000 2000 2000 2000 2000 2000 200	EMPLO	YEE ONLY	Property and the second	uary 1, 2016 thro		DEPENDENTS	ingen in the
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	. 707
BASIC	1333	42		1375	2197	57	MEDICARE	225
CLASSIC	1792	67		1859	3001	89		309
PREMIUM	22698	2164		24862	39544	2776		423
PRIMARY		205	9348	9553	33311	419	12220	The American
TOTAL	25823	2478	9348	37649	44742	3341	12220	603i
			and the library of the	Service plant that I had	Market Street Street	10 10 10 10 10 10 10 10 10 10 10 10 10 1	14440	603
REVENUES &	EXPENDITUI	RES		THE PERSON		7.7		1.75 m
						Current		Year to Da
<u>Funding</u>						Month		(9 Month
State Contrib					\$		\$	132,266
Employee Co	ntribution				\$		\$	71,486
Other					\$		\$	9,336
Allocation of					\$		370	12,150
Total Fund	ding				\$	24,044,796	-	225,239
les-c							= =	
Expenses								
Medical Expe						*		
Claims Exp					\$	16,901,060	\$	132,397
Claims IBN					\$	-	\$	3,300
	inistration Fee	es			\$	1,137,747	\$	9,832
Refunds					\$	-	\$	0,002
	istance Progra	am (EAP)			\$	54,308	\$	495
Life Insurance		•			\$	78,150	\$	712
Pharmacy Exp	enses						20 35 0	
RX Claims					\$	7,142,223	\$	57,265
RX IBNR					\$	-	\$	(100
RX Adminis					\$	119,512	\$	1,630
Plan Adminişt					\$	249,727	\$	4,280
Total Exper	nses							
Net Income/(I	Loss)				\$	25,682,727	\$	
Net Income/(I				**************************************	<u>\$</u> \$	(1,637,931)	\$	209,814, 15,425,
ALANCE SHE					\$	(1,637,931)	\$	
SALANCE SHE Seets Sank Account	a se success				\$	(1,637,931)	\$	15,425,
SALANCE SHE Lassets Lank Account tate Treasury	97			Y A A A	\$	(1,637,931)	\$	15,425, 5,174,
SALANCE SHE SSSETS Tank Account tate Treasury tue from Cafe	97				\$	(1,637,931)	\$	15,425, 5,174, 91,131,
SALANCE SHE SSSETS Sank Account tate Treasury Due from Cafe Due from PSE	ET teria Plan				\$	(1,637,931)	\$ \$ \$ \$	15,425, 5,174, 91,131, 5,018,
ASSETS IT IN THE STATE OF THE S	E T teria Plan m Provider				\$	(1,637,931)	\$ \$ \$ \$ \$	15,425, 5,174, 91,131, 5,018,
ISSETS STATE OF THE STATE OF TH	e t teria Plan m Provider ivable				\$	(1,637,931)	\$ \$ \$ \$ \$ \$	5,174, 91,131, 5,018, 177,
ASSETS IT IN THE STATE OF THE S	e t teria Plan m Provider ivable				\$	(1,637,931)	\$ \$ \$ \$ \$ \$ \$ \$	5,174, 91,131, 5,018, 177, (451,
ISSENSE SHE SESSENS SENS SENS SENS SENS S	e t teria Plan m Provider ivable				\$	(1,637,931)	\$ \$ \$ \$ \$ \$ \$ \$	5,174, 91,131, 5,018, 177, (451,
ISSETS STATE OF THE STATE OF TH	teria Plan m Provider ivable				\$	(1,637,931)	\$ \$ \$ \$ \$ \$ \$ \$	5,174, 91,131, 5,018, 177, (451,
ISLANCE SHE ISSETS ISSE	teria Plan m Provider ivable				\$	(1,637,931)	\$ \$ \$ \$ \$ \$ \$ \$	5,174, 91,131, 5,018, 177, (451,
ISALANCE SHE ISSSETS ISSANDA ACCOUNT INTERPOSE TO THE INTERPOSE TO THE INT	teria Plan m Provider ivable ole nues				\$	(1,637,931)	\$ \$ \$ \$ \$ \$ \$	5,174, 91,131, 5,018, 177, (451,
ISALANCE SHELL ISSEETS	teria Plan m Provider ivable ole nues				\$	(1,637,931)	\$ \$ \$ \$ \$ \$ \$ \$	5,174, 91,131, 5,018, 177, (451, 101,050,
ISLANCE SHE ISSETS ISSE	teria Plan m Provider ivable ole nues a		•		\$	(1,637,931)	\$ \$ \$ \$ \$ \$ \$ \$	5,174, 91,131, 5,018, 177, (451, 101,050,
ISALANCE SHELL ISSEETS	teria Plan m Provider ivable ole nues		•		\$	(1,637,931)	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,174, 91,131, 5,018, 177, (451, 101,050,
ISALANCE SHELL ISSEETS	teria Plan m Provider ivable ole nues a				\$	(1,637,931)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,174, 91,131, 5,018, 177, (451, 101,050,
ISALANCE SHELL ISSETS I	teria Plan m Provider ivable ole nues a				\$	(1,637,931)	* * * * * * * * * * * * * * * * * * * *	5,174, 91,131, 5,018, 177, (451,101,050,100,10
ISALANCE SHELL ISSEETS	teria Plan m Provider ivable ole nues a				\$	(1,637,931)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,174, 91,131, 5,018, 177, (451, 101,050, 4,4,4,5,6 6,4,2 28,000,0 1,700,0
ISSETS IS	teria Plan m Provider ivable ole nues a				\$	(1,637,931)	* * * * * * * * * * * * * * * * * * * *	15,425, 5,174, 91,131, 5,018, 177, (451, 101,050, 4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4
ISALANCE SHELL ISSETS I	teria Plan m Provider ivable ole nues a				\$	(1,637,931)	* * * * * * * * * * * * * * * * * * * *	15,425, 5,174, 91,131, 5,018, 177, (451, 101,050, 4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4
ISSETS IS	teria Plan m Provider ivable cole nues a Government (\$	(1,637,931)	* * * * * * * * * * * * * * * * * * * *	15,425, 5,174, 91,131, 5,018, 177, (451, 101,050, 4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4
ISALANCE SHELL ISSETS IVANCE TO THE ISSETS IVANCE T	teria Plan m Provider ivable cole nues a Government ((\$27 fee)			\$	(1,637,931)	* * * * * * * * * * * * * * * * * * * *	15,425, 5,174, 91,131, 5,018, 177, (451, 101,050, 4,4,4,5,6 664,2 28,000,0 1,700,0 30,375,8
ISALANCE SHELL ISSETS IVANCE TO THE ISSETS IVANCE T	teria Plan m Provider ivable cole nues a Government (ies	(\$27 fee) 16 - 12/31/16	(\$3,600,000	+ \$12,600,000)	\$	(1,637,931)	* ******* * * *	15,425, 5,174, 91,131, 5,018, 177, (451, 101,050, 4,4,2 8,1,9 664,2 28,000,0 1,700,0 30,375,8 70,674,6
ISALANCE SHELL ISSEES IVAN ACCOUNT IVAN TO THE INCOME IVAN ACCOUNTS IVAN ASSEES IVAN ASSEE	teria Plan m Provider ivable cole nues a Government (ies	(\$27 fee) 16 - 12/31/16 17 - 12/31/17	; (\$3,600,000 (\$7,560,000	+ \$12,600,000) +13,770,000)	\$	(1,637,931)	* * * * * * * * * * * * * * * * * * * *	15,425, 5,174, 91,131, 5,018, 177, (451, 101,050, 4,4,2 8,1,9 664,2 28,000,0 1,700,0 30,375,8 70,674,6 (4,050,0) (21,330,0
ISALANCE SHELL ISSEES I	teria Plan m Provider ivable cole nues a Government (ies	(\$27 fee) 16 - 12/31/16 17 - 12/31/17 18 - 12/31/18	(\$3,600,000 (\$7,560,000 (\$5,040,000	+ \$12,600,000) +13,770,000) + 8,262,000)	\$	(1,637,931)	* ****** * * * * * * * * * * * * * * * *	15,425, 5,174, 91,131, 5,018, 177, (451, 101,050, 4,4, 4,2, 8, 1,9, 664,2 28,000,0 1,700,0 30,375,8 70,674,6 (4,050,0 (21,330,0 (13,302,0
ISSENTS ISSENT	teria Plan m Provider ivable cole nues a Government (ies	(\$27 fee) 16 - 12/31/16 17 - 12/31/17 18 - 12/31/18 19 - 12/31/19	(\$3,600,000 (\$7,560,000 (\$5,040,000	+ \$12,600,000) +13,770,000) + 8,262,000)	\$	(1,637,931)		15,425, 5,174, 91,131, 5,018, 177, (451, 101,050, 1,700,0 30,375,8 70,674,6 (4,050,0 (21,330,0 (13,302,0 (5,508,0
ISSENTS ISSENT	teria Plan m Provider ivable file nues a Government (ies Plan Year 1/1/	(\$27 fee) 16 - 12/31/16 17 - 12/31/17 18 - 12/31/18 19 - 12/31/19	(\$3,600,000 (\$7,560,000 (\$5,040,000	+ \$12,600,000) +13,770,000) + 8,262,000)	\$	(1,637,931)		15,425, 5,174, 91,131, 5,018, 177, (451, 101,050, 4,4, 4,2, 8, 1,9, 664,2 28,000,0 1,700,0 30,375,8 70,674,6 (4,050,0 (21,330,0 (13,302,0

	Arkans	as State Emp	loyees (ASE)	Financials - Januar	y 1, 2015 throug	h September 3	30, 2015	
		EMPLOY			2 T-142	EMPLOYEE +		is :
	ACTIVES	RETIREES	MEDICARE	JOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	997	23		1020	1712	39		1751
CLASSIC	1817	69		1886	3103	99		3202
PREMIUM	23707	2188		25895	41409	2839	100	144248
PRIMARY		217	8929	9146		445	11723	12168
TOTAL	26521	, 2497	1 8929	37947	46224	3422	11723	61369
								The last mercent of comments of the second
REVENUES	E EXPENDITUR	RES		furst fact	1.72.20	THE REAL PROPERTY.	332139	
						Current		ear to Date
Funding						Month		(9 Months)
State Contri	bution					\$ 14,693,6	16 \$	130,236,596
Employee Co	ontribution			•		\$ 7,878,1	87 \$	71,727,905
Other						\$ 787,4	95 \$	10,512,235
	or Actives - Pla	n Year 2015	*:		·-	\$ 971,6		8,745,000
Total Fun	ding				_	\$ 24,330,9	64 \$	221,221,736
<u>Expenses</u>								
Medical Exp								
Claims Ex	- NECO 1001 Section					\$ 13,352,9	53 \$	116,491,847
Claims IBI				St.		\$ -		
	ninistration Fe	es				\$ 1,050,5		9,659,908
Refunds		(FAD)				\$ -	\$	(89,076)
Employee As Life Insuranc	ssistance Progr	am (EAP)				\$ 55,3		505,127
Che insuranc Pharmacy Ex						\$ 54,02	28 \$	492,674
RX Claims						ć	F1 &	F2 2F4 466
RX IBNR						\$ 5,950,4! \$ -	51 \$ \$	53,354,466
RX Admin	istration					\$ 247,10		1,901,773
Plan Adminis						\$ 603,33	anno Sira	4,738,838
Total Expe						\$ 21,313,75		187,055,557
					_	22,020,7		201,000,001
Net Income/	(Loss)					\$ 3,017,20	08 \$	34,166,179
•						, -,,,		0 1,200,270
BALANCE SH	EET							
Assets							4	
Bank Accoun							\$	7,957,708
tate Treasur	54						\$	91,282,008
Oue from Caf							\$	5,195,886
Due from PSE	: om Provider						\$	-
receivable in							\$	220.244
Total Asse							\$	230,241
TOTAL ASSE							->	104,005,843
iabilities								
ccounts Pay	able						\$	7,040
eferred Rev	enues						\$	-
ue to Cafete	eria						\$	50
ue to PSE							\$	13,427
	al Government	t (\$44 fee)					\$	1,119,712
lealth IBNR							\$	24,700,000
X IBNR							\$	1,800,000
Total Liabi	lities						\$	27,640,230
et Assets							\$	77,025,614
ess Reserves	Allocated							
		L/15 - 12/31/1	.5 (\$6.260.00	00 + \$5,400,000)			\$	(2,915,000)
				0 + \$12,600,000)			· \$	(16,200,000)
	r Plan Year 1/1						\$	(7,560,000)
	r Plan Year 1/1						\$	(5,040,000)
	Reserve (2015						\$	(10,400,000)
et Assets Av							\$	34,910,614

1	11.50	EMPLO	YEE ONLY	The state of the s	nuary 1, 2016 thr		DEPENDENTS	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	
BASIC	1351	41		1392	2213	56	MEDICARE	TC
CLASSIC	1814	66		1880	3020	91		2
PREMIUM	22649	2153		24802	39431	2758		3
PRIMARY		207	9396	9603	39431			62
TOTAL	25814	2467	9396	37677	44664	426	12274	12
	TOTAL STORES OF THE STORES	HOLD COMPLETE OF CAR	Chronadan sed	1.78.21.21.11.11.11.11.11.11.11.11.11.11.11.	44564	3331	12274	60
REVENUES	& EXPENDITUR	ES .	2	HANTER BUREAU TO BEIN	X1-116-2-198-116-1		The San College	
					PARTY NAME AND STREET PORTY	Current	- 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	130,7300317
Funding						Month		Year to D
State Contri	bution				\$			(10 Mont
Employee C	ontribution				\$	51 51	1720	146,85
Other					\$			79,34
Allocation o	f Reserves				\$			10,90
Total Fun	nding				<u>-</u> \$		_	13,50
					~	23,300,078	= =	250,59
Expenses								
Medical Exp	enses							
Claims Ex					\$	13,422,955	1	145.00
Claims IBI	CO-REPT VO MESSEGGE				\$	13,442,355	\$	145,820
Medical Adn	ninistration Fee	es.			\$	1 1/12 522	\$	3,300
Refunds					\$	1,143,623	\$	10,97
Employee As	sistance Progra	am (EAP)			÷	EA 201	\$	
Life Insuranc					\$	54,381 78,230	\$	549
Pharmacy Ex	penses				Ş	76,230	\$	790
RX Claims					\$	6,026,742		62.00
RX IBNR					\$	0,020,742	\$	63,292
RX Admin	istration				\$	119,805	\$	(100 1,749
	10 10 20				Ş	113,605	\$	1 /// 0
Plan Adminis	tration				4	254 500		
Total Expe	enses				\$ \$	354,690 21,200,424	\$	4,635
	enses			¥	-		\$	4,635 231,014
Total Expe	(Loss)				\$	21,200,424	\$ \$	4,635 231,014 19,584
Total Expension Net Income/ BALANCE SHI	(Loss)				\$	21,200,424 4,159,654	\$ \$	4,635 231,014 19,584
Total Expension Net Income/ BALANCE SHI Assets Bank Account	(Loss)				\$	21,200,424 4,159,654	\$ \$	4,635 231,014 19,584
Total Expension Net Income/ BALANCE SHI Assets Bank Account State Treasur	(Loss)				\$	21,200,424 4,159,654	\$ \$ \$	4,635 231,014 19,584 6,949
Total Expension Net Income/ BALANCE SHI Assets Bank Account itate Treasur Due from Cafe	(Loss) EET y eteria Plan				\$	21,200,424 4,159,654	\$ \$ \$	4,635 231,014 19,584 6,949, 91,203,
Net Income/ BALANCE SHI Assets Bank Account tate Treasur Due from Cafe Due from PSE	(Loss) EET y eteria Plan				\$	21,200,424 4,159,654	\$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018
Net Income/ BALANCE SHI Assets Bank Account itate Treasur Due from Cafe Due from PSE Receivable from	(Loss) EET Y eteria Plan om Provider				\$	21,200,424 4,159,654	\$ \$ \$	4,635 231,014 19,584 6,949, 91,203, 5,018,
Net Income/ BALANCE SHI ASSETS Bank Account itate Treasur Oue from Cafe Oue from PSE deceivable fro	(Loss) EET y eteria Plan om Provider eivable				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018 176
Net Income/ BALANCE SHI Assets Bank Account itate Treasur Due from Cafe Due from PSE Receivable from	(Loss) EET y eteria Plan om Provider eivable				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018, 176,
Net Income/ BALANCE SHI Assets Bank Account State Treasur Oue from Cafe Oue from PSE Receivable fro Accounts Receivable Assets	(Loss) EET y eteria Plan om Provider eivable				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018, 176,
Net Income/ BALANCE SHI ASSETS Bank Account State Treasur Oue from Cafe Oue from PSE Receivable fro Accounts Receivable fro	(Loss) EET y eteria Plan om Provider eivable				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018 176,
Net Income/ BALANCE SHI ASSets Bank Account State Treasur Oue from Cafe Oue from PSE Receivable fro Accounts Rece Total Assets iabilities ccounts Paya	(Loss) EET y eteria Plan om Provider eivable es				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949, 91,203, 5,018, 176, 506,
Net Income/ BALANCE SHI Assets Bank Account State Treasur Oue from Cafe Oue from PSE Receivable fro Accounts Rece Total Asset iabilities Accounts Paya Referred Reve	(Loss) EET y eteria Plan om Provider eivable es				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018 176 506,
Net Income/ BALANCE SHI ASSETS Bank Account itate Treasur Oue from Cafe Oue from PSE Receivable fro Accounts Rece Total Asset iabilities accounts Paya eferred Reve ue to Cafetel	(Loss) EET y eteria Plan om Provider eivable es				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949, 91,203, 5,018, 176, 506, 103,855,
Net Income/ BALANCE SHI ASSETS Bank Account itate Treasur Oue from Cafe Oue from PSE Receivable fro Accounts Rece Total Asset iabilities ccounts Paya eferred Reve ue to Cafetei ue to PSE	(Loss) EET y eteria Plan om Provider eivable ss able enues				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018 176 506, 103,855,
Net Income/ BALANCE SHI Assets Bank Account itate Treasur Oue from Cafe Oue from PSE Receivable fro Accounts Paya Accounts Pay	(Loss) EET y eteria Plan om Provider eivable es				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949, 91,203, 5,018, 176, 506, 103,855,
Net Income/ BALANCE SHI BASSETS Bank Account Oue from Cafe Oue from PSE Receivable fro Accounts Rece Total Asset iabilities ccounts Paya eferred Reve ue to Cafeter ue to PSE ue to Federa ealth IBNR	(Loss) EET y eteria Plan om Provider eivable ss able enues				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018 176, 506, 103,855, 1, 3, (1,, 664, 28,000,
Net Income/ BALANCE SHI Assets Bank Account itate Treasur Oue from Cafe Oue from PSE Receivable fro Accounts Receivable fro Accounts Receivable fro Accounts Paya Referred Reveive to Cafetel Use to PSE Use to Federa Realth IBNR KIBNR	(Loss) EET Y eteria Plan om Provider eivable es chues ria				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949, 91,203, 5,018, 176, 506, 103,855, 1, 3, (1, 664, 28,000, 1,700,(
Net Income/ BALANCE SHI BASSETS Bank Account Oue from Cafe Oue from PSE Receivable fro Accounts Rece Total Asset iabilities ccounts Paya eferred Reve ue to Cafeter ue to PSE ue to Federa ealth IBNR	(Loss) EET Y eteria Plan om Provider eivable es chues ria				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018 176, 506, 103,855, 1, 3, (1, 664, 28,000, 1,700,
Net Income/ BALANCE SHI Assets Bank Account itate Treasur Oue from Cafe Oue from PSE Receivable fro Accounts Receivable fro Accounts Receivable fro Accounts Paya Referred Reveive to Cafetel Use to PSE Use to Federa Realth IBNR KIBNR	(Loss) EET Y eteria Plan om Provider eivable es chues ria				\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018 176, 103,855, 1, 3, (1, 664, 28,000, 1,700, 30,370,
Net Income/ BALANCE SHI ASSETS Bank Account itate Treasur Oue from Cafe Oue from PSE Receivable fro Accounts Rece Total Asset iabilities Accounts Paya eferred Reve ue to Cafetel ue to PSE ue to PSE ue to PSE ue to PSE ue to Federa ealth IBNR Total Liabili et Assets	(Loss) EET Y eteria Plan om Provider eivable es able inues ria I Government (\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949, 91,203, 5,018, 176, 103,855, 1, 3, (I 1,1,664, 28,000, 1,700, 30,370,
Net Income/ BALANCE SHI Assets Bank Account Itate Treasur Due from Cafe Due from PSE Receivable from Accounts Receivable	(Loss) EET Y eteria Plan om Provider eivable es able inues ria I Government (\$27 fee)			\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018 176, 103,855, 1, 3, (1, 28,000, 1,700, 30,370,
Net Income/ BALANCE SHI Assets Bank Account Itate Treasur Due from Cafe Due from PSE Receivable from Receivab	(Loss) EET Y eteria Plan om Provider eivable es able inues ria I Government (\$27 fee) 16 - 12/31/16	5 (\$3,600,000	+ \$12,600,000)	\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018, 176, 103,855, 1, 3, (1, 664, 28,000, 1,700, 30,370,
Net Income/ BALANCE SHI BASSETS Bank Account Itate Treasur Due from Cafe Due from PSE Receivable fro Recounts Rece Total Asset Counts Paya Referred Reve Reve Receivable fro Receivable	(Loss) EET Y eteria Plan om Provider eivable es able inues ria I Government (ities Allocated Plan Year 1/1/ Plan Year 1/1/ Plan Year 1/1/	\$27 fee) 16 - 12/31/16 17 - 12/31/17	5 (\$3,600,000 7 (\$7,560,000	+ \$12,600,000) +13,770,000)	\$	21,200,424 4,159,654	* * * * * * * * * * * * * * * * * * * *	4,635 231,014 19,584 6,949 91,203 5,018, 176, 103,855, 1, 3, (1,,664,28,000,1,700,030,370,000,000,000,000,000,000,000
Net Income/ BALANCE SHI Assets Bank Account State Treasur Oue from PSE Receivable fro Recounts Rece Total Asset Counts Paya Referred Reve Use to Cafeter Use to PSE	conses (Loss) EET Y eteria Plan om Provider eivable es able inues ria I Government (ities Allocated Plan Year 1/1/ Plan Year 1/1/ Plan Year 1/1/ Plan Year 1/1/	\$27 fee) 16 - 12/31/16 17 - 12/31/17 18 - 12/31/18	5 (\$3,600,000 7 (\$7,560,000 8 (\$5,040,000	+ \$12,600,000) +13,770,000) + 8,262,000)	\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949 91,203 5,018 176 103,855, 1, 3, (1, 664, 28,000, 1,700, 30,370, 73,484,3 (2,700,0 (21,330,0
Net Income/ BALANCE SHI Assets Bank Account itate Treasur Oue from PSE deceivable fro accounts Reco Total Asset iabilities accounts Paya deferred Reve ue to Cafeter ue to PSE ue to Federa ealth IBNR X IBNR Total Liabili et Assets ass Reserves A remiums for	choses (Loss) EET Y eteria Plan Om Provider eivable S Able enues ria I Government (ities Allocated Plan Year 1/1/ Plan Year 1/1/ Plan Year 1/1/ Plan Year 1/1/	\$27 fee) 16 - 12/31/16 17 - 12/31/17 18 - 12/31/18 19 - 12/31/19	5 (\$3,600,000 7 (\$7,560,000 8 (\$5,040,000	+ \$12,600,000) +13,770,000) + 8,262,000)	\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 6,949,91,203,5,018,176,103,855,1,3,4,700,0,1,1,1,1
Net Income/ BALANCE SHI Assets Bank Account itate Treasur Oue from PSE deceivable fro accounts Reco Total Asset iabilities accounts Paya deferred Reve ue to Cafeter ue to PSE ue to Federa ealth IBNR X IBNR Total Liabili et Assets ass Reserves A remiums for	Allocated Plan Year 1/1/	\$27 fee) 16 - 12/31/16 17 - 12/31/17 18 - 12/31/18 19 - 12/31/19	5 (\$3,600,000 7 (\$7,560,000 8 (\$5,040,000	+ \$12,600,000) +13,770,000) + 8,262,000)	\$	21,200,424 4,159,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,635 231,014 19,584 19,584 6,949, 91,203, 5,018, 176, 103,855, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,

EMPLOYEE ONLY	ACTIVES	EMPLOYEE+	DEPENDENT	
BASIC 1018 23 1011	ACTIVES	a manage		The second second
manufacture of the second of t		RETIREES	MEDICARE	TOTAL
CLASSIC 1812 70	1737	39		1776
1012	3085	100		3195
PREMIUM 23694 2180 25874	41408	2820		44228
PRIMARY 206 8958 9164		422	11755	42 12177
TOTAL 26524 2479 8958 37961	46230	3381	11755	61366
REVENUES & EXPENDITURES	A 1 2 15 1 1 1		The state of the s	
		Current	Υ	ear to Date
<u>Funding</u>		Month		10 Months)
State Contribution		\$ 14,694,0		144,930,688
Employee Contribution		\$ 7,868,2		79,596,138
Other		\$ 501,25		11,013,525
Allocation for Actives - Plan Year 2015		\$ 971,60		9,716,667
Total Funding	=	\$ 24,035,2	82 \$	245,257,018
Expenses				
Medical Expenses		ć 40.744.C	74 A	426 202 546
Claims Expense		\$ 19,711,6	71 \$	136,203,518
Claims IBNR Medical Administration Fees		\$ - \$ 1,116,19	93 \$	10 776 101
Refunds		\$ 1,116,19 \$ -		10,776,101
Employee Assistance Program (EAP)		\$ 55,33	100	(89,076 560,458
Life Insurance		\$ 53,98		546,662
Pharmacy Expenses		, ,,,,,,	,,,	340,002
RX Claims		\$ 7,372,55	54 \$	60,727,020
RX IBNR		\$ -	\$	-
RX Administration		\$ 208,57		2,110,347
Plan Administration		\$ 360,15		5,098,989
Total Expenses	-	\$ 28,878,46		215,934,018
•				
Net Income/(Loss)	:	\$ (4,843,17	79) \$	29,323,000
BALANCE SHEET			14.	
Assets				
Bank Account			\$	1,803,554
State Treasury			\$	91,320,770 5,195,886
Due from Cafeteria Plan Due from PSE			\$	3,193,880
Receivable from Provider			\$	
Accounts Receivable			\$	511,003
Total Assets			\$	98,831,213
Total Assets			<u> </u>	30,031,213
Liabilities				
Accounts Payable			\$	654
Deferred Revenues			\$	79
Due to Cafeteria			\$,,
Due to PSE			\$	-
Due to Federal Government (\$44 fee)			\$	1,119,712
Health IBNR			\$	24,700,000
XX IBNR			\$	1,800,000
Total Liabilities			Š	27,620,445
				2.,220,.10
			\$	71,210,768
let Assets			7	. 2,220,700
let Assets				
ess Reserves Allocated			Ś	(1,943,333
ess Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000)	,		\$ \$	(1,943,333)
ess Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000) Premiums for Plan Year 1/1/16 - 12/31/16 (\$3,600,000 + \$12,600,000)			\$	(16,200,000)
ess Reserves Allocated Premiums for Plan Year 1/1/15 - 12/31/15 (\$6,260,000 + \$5,400,000)				

Fifth Week of Claims \$5,677,098.560

Net Assets Available

30,067,435

	Walter State of the	EMPLO	TEE OMLY	SE) Financials - Ja	Season L	"ougn N	ovember	30, 2016	
1	ACTIVES	RETIREES	MEDICARE	TOTAL.	12 4 to 6		1	DEPENDENT	S
BASIC	1368	42	MEDICANE	3410	ACTIVES	_	IREES	MEDICARE	TOTAL
CLASSIC	1847	66		2918	2224		57		2281
PREMIUM		2146		DOMESTIC OF THE PARTY OF THE PA	3072		90		3162
PRIMARY		203	9418	20725	39379	27	744		42123
TOTAL	200	2/57	9416			NAME OF REAL PROPERTY.	19	12292	12711
	t and the second second second	The Administration of the	A POST AND A STREET	37700	44675	31	no	17292	50277
23/2/1639	Capa puo	45 1 10/0		Table 1	7 P			1. 200 Bis San 1	English Parks
Eundina		Annews Control of the				Cu	rrent	- Table Table Services	Year to Date
Funding State Contr	ibution					Mo	onth		(11 Months)
	Contribution					\$ 14	1,585,592		
Other	Contribution					\$ 7	7,834,369	\$	in the state of th
Allocation o	of Pecenias					\$	472,862		, ,
Total Fur						\$ 1	,350,000	\$	
·otarrar	iumg					\$ 24	,242,823		
xpenses								_	
Medical Exp	encec								
Claims Ex									5
Claims IBI							,756,786	\$	160,577,089
	ninistration Fee) c				\$	-	\$	
efunds	ministration ree	:5					088,677	\$	12,064,749
	ssistance Progra	am (FAD)				\$	-	\$	265
fe Insuranc	e	()				\$	54,464	\$	604,310
narmacy Ex						\$	78,328	\$	868,885
RX Claims					37 5#	· v			
RX IBNR							840,577	\$	69,133,301
RX Admini	stration					\$		\$	(100,000)
an Adminis							107,051	\$	1,856,960
Total Expe	enses					\$ 8	376,027	\$	5,511,196
							801,910	\$	253,816,755
et Income/(_	\$ 22,8	V		253,816,755
	(Loss)	g who is the first			_	\$ 22,8	801,910 140,913	\$	
ALANCE SHE		Section Control			_	\$ 22,8 \$ 1,4	V		253,816,755
ALANCE SHE	(Loss)					\$ 22,8 \$ 1,4	140,913	\$	253,816,755 21,025,771
ALANCE SHE ssets ank Account	(Loss)					\$ 22,8 \$ 1,4	140,913	\$ \$	253,816,755 21,025,771
ALANCE SHE ssets ank Account tate Treasury ue from Cafe	(Loss)					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$	253,816,755 21,025,771
SECTS Ink Account ate Treasury Ine from Cafe Ine from PSE	(Loss) / eteria Plan					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428
ALANCE SHE ssets ink Account ate Treasury ie from Cafe ie from PSE ceivable fro	(Loss) / eteria Plan m Provider					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503
ALANCE SHE ssets ink Account ate Treasury the from Cafe the from PSE ceivable fro counts Rece	(Loss) / eteria Plan m Provider					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400)
sets ink Account ate Treasury fe from Cafe from PSE ceivable fro counts Rece	(Loss) / eteria Plan m Provider					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) (234,570)
ALANCE SHE ssets ink Account ate Treasury the from Cafe the from PSE ceivable fro counts Rece	(Loss) / eteria Plan m Provider					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400)
ALANCE SHE ssets ank Account ate Treasury ue from Cafe the from PSE ceivable fro counts Rece Total Assets bilities	(Loss) (reteria Plan m Provider eivable					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) (234,570)
ALANCE SHE ssets ank Account ate Treasury ue from Cafe the from PSE exceivable fro excounts Rece Total Assets billities counts Payal	(Loss) (reteria Plan m Provider eivable s					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) (234,570)
ALANCE SHE ssets ank Account ate Treasury ue from Cafe ue from PSE eccivable fro accounts Rece Total Assets abilities counts Payal ferred Rever	eteria Plan m Provider eivable s					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) - (234,570) 104,466,560
ALANCE SHE Assets Bank Account tate Treasury tue from Cafe tue from PSE eccivable fro ccounts Rece Total Assets ccounts Payal eferred Rever	eteria Plan m Provider eivable s					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) - (234,570) 104,466,560
INTERPLETABLE INTERP	eteria Plan m Provider eivable s ble nues					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) - (234,570) 104,466,560
ALANCE SHE ssets ank Account tate Treasury ue from Cafe ue from PSE eccivable fro ccounts Rece Total Assets abilities counts Payal ferred Rever e to Cafeteri e to PSE e to Federal	eteria Plan m Provider eivable s					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) - (234,570) 104,466,560 750 3,477 (1,400) -
ALANCE SHE assets ank Account tate Treasury ue from Cafe ue from PSE eccivable fro ccounts Rece Total Assets abilities ccounts Payal eferred Rever ue to Cafeteri e to PSE e to Federal alth IBNR	eteria Plan m Provider eivable s ble nues					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) - (234,570) 104,466,560 750 3,477 (1,400) - 1,188,490
ALANCE SHE ssets ank Account ate Treasury ue from Cafe ue from PSE eceivable fro counts Rece Total Assets bilities counts Payal ferred Rever e to Cafeteri e to PSE e to Federal alth IBNR	cteria Plan m Provider civable s ble nues ia Government (\$					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) - (234,570) 104,466,560 750 3,477 (1,400) - 1,188,490 28,000,000
ALANCE SHE isets ink Account ate Treasury ise from PSE ceivable fro counts Rece Total Assets bilities counts Payal ferred Rever e to Cafeteri e to PSE e to Federal lith IBNR BNR	cteria Plan m Provider civable s ble nues ia Government (\$					\$ 22,8 \$ 1,4	140,913	\$ \$\$\$\$\$\$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) - (234,570) 104,466,560 750 3,477 (1,400) - 1,188,490 28,000,000 1,700,000
nk Account the Treasury e from Cafe e from PSE ceivable fro counts Rece total Assets bilities ounts Payal erred Rever to Cafeteri to PSE to Federal lth IBNR BNR cotal Liabilit	cteria Plan m Provider civable s ble nues ia Government (\$					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) - (234,570) 104,466,560 750 3,477 (1,400) - 1,188,490 28,000,000
ALANCE SHE ssets ank Account ate Treasury ue from Cafe ue from PSE ceeivable fro counts Rece Total Assets bilities counts Payal ferred Rever e to Cafeteri e to PSE e to Federal alth IBNR Fotal Liabilit	eteria Plan m Provider eivable s ble nues ia Government (\$					\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) (234,570) 104,466,560 750 3,477 (1,400) - 1,188,490 28,000,000 1,700,000 30,891,316
ALANCE SHE ssets ank Account rate Treasury ue from Cafe ue from PSE eccivable fro ccounts Rece Total Assets billities counts Payal ferred Rever e to Cafeteri e to PSE e to Federal alth IBNR IBNR Total Liabilit Assets	(Loss) reteria Plan m Provider vivable s ble nues ia Government (\$					\$ 22,8 \$ 1,4	140,913	\$ \$\$\$\$\$\$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) - (234,570) 104,466,560 750 3,477 (1,400) - 1,188,490 28,000,000 1,700,000
ALANCE SHE ssets ank Account rate Treasury use from Cafe use from PSE eccivable fro ccounts Rece Total Assets abilities counts Payal ferred Rever e to Cafeteri e to PSE e to Federal alth IBNR IBNR Total Liabilit Assets Reserves Al	(Loss) reteria Plan m Provider rivable s ble nues ia Government (\$	327 fee)				\$ 22,8 \$ 1,4	140,913	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) (234,570) 104,466,560 750 3,477 (1,400) - 1,188,490 28,000,000 1,700,000 30,891,316
ALANCE SHE ssets ank Account rate Treasury ue from PSE exceivable fro excounts Rece Total Assets counts Payal ferred Rever e to Cafeteri e to PSE e to Federal alth IBNR Total Liabilit Assets s Reserves Al emiums for F	(Loss) reteria Plan m Provider vivable s ble nues ia Government (\$	6 - 12/31/16 (\$3,600,000	\$12,500,000		\$ 22,8 \$ 1,4	140,913	* * * * * * * * * * * * * * * * * * * *	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) (234,570) 104,466,560 750 3,477 (1,400) - 1,188,490 28,000,000 1,700,000 30,891,316
ALANCE SHE ssets ank Account tate Treasury ue from PSE exceivable fro ccounts Rece Total Assets abilities counts Payal ferred Rever e to Cafeteri e to PSE e to Federal alth IBNR Total Liabilit Assets Reserves Al emiums for Femiums	(Loss) reteria Plan m Provider eivable s ble nues ia Government (\$	6 - 12/31/16 (; 7 - 12/31/17 (;	\$3,600,000 +	\$12,600,000)		\$ 22,8 \$ 1,4	140,913	\$ \$	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) (234,570) 104,466,560 750 3,477 (1,400) - 1,188,490 28,000,000 1,700,000 30,891,316 73,575,243 (1,350,000)
ALANCE SHE ssets ank Account tate Treasury ue from Cafe ue from PSE eccivable fro ccounts Rece Total Assets abilities ccounts Payal afferred Rever ue to Cafeteri e to PSE e to Federal alth IBNR Total Liabilit t Assets s Reserves Al emiums for P emiums for P emiums for P	teria Plan m Provider vivable s ble nues ia Government (\$ vies	6 - 12/31/16 (; 7 - 12/31/17 (; 8 - 12/31/18 (\$3,600,000 + \$7,560,000 +	\$12,600,000)		\$ 22,8 \$ 1,4	140,913	*************	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) (234,570) 104,466,560 750 3,477 (1,400) - 1,188,490 28,000,000 1,700,000 30,891,316 73,575,243 (1,350,000) (21,330,000)
Assets Bank Account State Treasury Due from Cafe Due from PSE Seceivable fro Accounts Rece Total Assets Counts Payal Seferred Rever Series to Cafeteri Series to Federal Sealth IBNR Total Liabilit Set Assets Ses Reserves Al Termiums for Premiums for	teria Plan m Provider civable s ble nues ia Government (\$ lian Year 1/1/12 Plan Year 1/1/12 Plan Year 1/1/12	6 - 12/31/16 (; 7 - 12/31/17 (; 8 - 12/31/18 (; 9 - 12/31/19 (;	\$3,600,000 + \$7,560,000 +	\$12,600,000)		\$ 22,8 \$ 1,4	140,913	*************	253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) - (234,570) 104,466,560 750 3,477 (1,400) - 1,188,490 28,000,000 1,700,000 30,891,316 73,575,243 (1,350,000) (21,330,000) (13,302,000)
Issets Isank Account tate Treasury the from Cafe the from PSE ecceivable fro ccounts Rece Total Assets Isank Account Total Assets Isank Account Total Assets Isank Account Total Liabilit Total Liabilit Experiments for Pemiums for Pemiu	teria Plan m Provider civable s ble nues ia Government (\$ lian Year 1/1/12 Plan Year 1/1/12	6 - 12/31/16 (; 7 - 12/31/17 (; 8 - 12/31/18 (; 9 - 12/31/19 (;	\$3,600,000 + \$7,560,000 +	\$12,600,000)		\$ 22,8 \$ 1,4	140,913		253,816,755 21,025,771 8,437,428 91,246,503 5,018,599 (1,400) (234,570) 104,466,560 750 3,477 (1,400) - 1,188,490 28,000,000 1,700,000 30,891,316 73,575,243 (1,350,000) (21,330,000)

	Arkan			Financials - Janua					
	TO A MOTOR	EMPLO	EE ONLY		The last	E	MPLOYEE + 1	DEPENDENT	S 4 4
	ACTIVES	RETIREES	MEDICARE	LATOT	ACTIVES		RETIREES	MEDICARE	то
BASIC	1039	23		1062	1764	十	39		18
CLASSIC	1814	69		1883	3085	+	98		3 81
PREMIUM	23626	2167		White the Committee of		+			Part Control of the
	23626			25793	41306	+	2800	-	- 40
PRIMARY	ed particular V v con V (v con	205	9011	9216		4	420	11812	. 12
TOTAL	26479	2464	9011	37954	A6155	run.	3357	11812	9 61
REVENUES 8	EXPENDITU	RES		1. 李、岳、孝、李、	- 14 (1.765 A)	M Wes			Child's
							Current	Υ	ear to D
Funding				50			Month	(:	1 Mont
State Contrib	oution					\$	14,694,56	58 \$	159,62
Employee Co	ntribution					\$	7,870,14	19 \$	87,46
Other						\$	485,34		11,49
Allocation fo	r Actives - Pla	n Year 2015				\$	971,66	and the second	10,68
Total Fund	ding					\$	24,021,72		269,27
	1. -								
Expenses									
Medical Expe	enses								
Claims Exp	ense					\$	14,698,37	71 \$	150,90
Claims IBN						\$		\$	
Medical Adm	inistration Fe	es				\$	1,258,35	100	12,03
Refunds						\$	-,,	\$	(8
	sistance Prog	ram (EAP)				\$	55,51	1	61
ife Insurance		(2/11)				\$	54,16		60
harmacy Ex						Ą	34,10	, J	000
RX Claims	penses					4	£ 003 FF		CC 72
RX IBNR						\$	6,003,55		66,730
						\$	-	\$	
RX Admini						\$	208,58		2,31
lan Adminis						\$	1,252,51		6,35
Total Expe	nses		5903			\$	23,531,05	5 \$	239,46
let Income/((Loss)					\$	490,67	0 \$	29,813
ALANCE SHE	er .	1040300					Walio da Gala	14 p. 19 1980	article and
ssets									0.00-
ank Account								\$	3,887
tate Treasur							v	\$	90,332
ue from Cafe								\$	5,195
ue from PSE								. \$	
	m Provider							\$	
ccounts Rec								\$	(178
Total Asset	ts							\$	99,237
abilities									
ccounts Paya								\$	
eferred Reve	enues							\$	1
ue to Cafete	ria							\$	
ue to PSE				561				\$	
ue to Federa	l Governmen	t (\$44 fee)						\$	2,005
ealth IBNR								\$	24,700
X IBNR								\$	1,800
Total Liabil	ities							\$	28,507
et Assets								\$	70 720
こいへいとい			*					Þ	70,729
ss Reserves									
				00 + \$5,400,000)	⊙r			\$	(971
				00 + \$12,600,000)				\$	(16,200
		1/17 - 12/31/						\$	(7,560
remiums for	Plan Year 1/	1/18 - 12/31/	18 (\$5,040,00	00)				\$	(5,040
	Reserve (201	5 \$10,400,000	1)					\$	(10,400

Public School Employees (PSE)

January 1, 2016 through August 31, 2016 January 1, 2016 through September 30, 2016 January 1, 2016 through October 31, 2016 January 1, 2016 through November 30, 2016

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

		EMPLO)	EE ONLY	Financials - Januar		EMPLOYEE + 1		NTC: NO.
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICAR	the section of the section of the
BASIC	3392	337		3729	5066	416	WEDICAR	图: 19 · 19 · 19 · 19 · 19 · 19 · 19 · 19
CLASSIC	21931	2139		24070				548
PREMIUM	18644	1008		19652	40845	2594		4348
PRIMARY		83	11163	11246	24382	1075		2545
TOTAL	43967	3567	11163	58697	*************	166	12164	.1233
		A STATE OF THE PARTY OF THE		- A. 30037	70293	4251	12164	8670
REVENUES &	& EXPENDITU	RES		SAPANTENESS.		Northwest Methodologic	BOK WAY OF	Company of the second
		10.00					STATE OF STA	
Funding						Current		Year to Da
Per Participa	ting Employe	e Funding (PP	E Funding)		4	Month		(8 Months
Employee Co	ontribution				\$	7,815,05		64,782,
		\$35,000,000 8	\$ \$15,000,000	& Other Funding	17.	9,222,25		74,262,
Other		, ==,==,===	440,000,000	o a other runding	\$	3,181,81		33,522,
Allocation of	Reserves				\$	592,33		5,091,
Total Fun					\$	3,975,00		31,800,
					\$	24,786,47	0 \$	209,459,
Expenses								
Medical Expe	enses		100					
Claims Exp					₽ x	46.000	v v	
Claims IBN					\$	16,689,049		128,873,4
	inistration Fe	es			\$		\$	2,000,0
Refunds		CS			\$	1,585,694		13,111,4
	sistance Progr	ram (FAP)			\$	-	\$	
Pharmacy Exp		am (LAF)			\$	73,828	\$ \$	613,9
RX Claims	Jenses				2.00			
RX IBNR					\$	3,700,481		32,525,2
RX Adminis	stration				\$	-	\$	(300,0
Plan Administ					\$	257,927	\$	2,179,2
Total Expe					\$	390,828		5,228,9
rotur Expe	11363	13			\$	22,697,807	\$	184,232,3
let income/(Loss)		360		\$	2,088,664	\$	25,227,3
ALANCE SHE	E	nai pelikya pika.			Taring the section		ah dodaka	
ssets								
ank Account							\$	15,392,6
tate Treasury							\$	109,089,8
eceivable fro	m Provider							103,063,6
ccounts Rece							\$	2 042 0
ccounts Rece ue from ASE							\$	
	ivable			*			\$ \$	
ue from ASE Total Assets	ivable			×			\$ \$	
ue from ASE Total Assets abilities	ivable s			×			\$ \$	
ue from ASE Total Assets abilities ccounts Payal	ivable s			a.			\$ \$	128,425,3
ue from ASE Total Assets abilities ccounts Payal ue to ASE	ivable s ble						\$ \$	128,425,3 2,8
ue from ASE Total Assets abilities counts Payal ue to ASE eferred Rever	ivable s ble nues	(607.6.1)					\$ \$ \$	2,88 177,36
ue from ASE Total Assets abilities counts Payal ue to ASE eferred Rever ue to Federal	ivable s ble	(\$27 fee)					\$ \$ \$	2,88 177,36
ue from ASE Total Assets abilities counts Payal ue to ASE eferred Rever ue to Federal ealth IBNR	ivable s ble nues	(\$27 fee)					\$ \$ \$	2,8: 177,3: 30 1,010,8:
ue from ASE Total Assets abilities ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR	ivable s ble nues Government	(\$27 fee)					\$ \$ \$ \$ \$	2,88 177,36 30 1,010,82 30,000,00
ue from ASE Total Assets abilities counts Payal ue to ASE eferred Rever ue to Federal ealth IBNR	ivable s ble nues Government	(\$27 fee)					\$ \$ \$ \$ \$ \$ \$	2,88 177,36 30,010,82 30,000,00 1,100,00
ue from ASE Total Assets abilities ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR	ivable s ble nues Government	(\$27 fee)					\$ \$ \$ \$ \$ \$ \$ \$	2,88 177,36 30 1,010,82 30,000,00 1,100,00 32,291,38
ue from ASE Total Assets abilities counts Payal ue to ASE eferred Rever ue to Federal ealth IBNR (IBNR Total Liabilities et Assets	ivable s ble nues Government ties	(\$27 fee)					\$ \$ \$ \$ \$ \$ \$	2,8 177,3 30 1,010,8 30,000,00 1,100,00 32,291,38
ue from ASE Total Assets abilities counts Payal ue to ASE eferred Rever ue to Federal ealth IBNR (IBNR Total Liabilities et Assets	ivable s ble nues Government ties						\$ \$ \$ \$ \$ \$ \$ \$	2,8 177,3 30 1,010,8 30,000,00 1,100,00 32,291,38
ue from ASE Total Assets abilities counts Payal ue to ASE eferred Rever ue to Federal ealth IBNR IBNR Total Liabilit et Assets ss Reserves A remiums for I	ivable s ble nues Government ties	/16 - 12/31/16	(\$9,600,000	+ \$20,000,000 DOE	+ 18,100,000 Do	OE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,8: 177,3: 30,010,8: 30,000,00 1,100,00 32,291,38
ue from ASE Total Assets abilities counts Payal ue to ASE eferred Rever ue to Federal ealth IBNR Total Liabilities et Assets ss Reserves A remiums for i	ivable s ble nues Government ties Illocated Plan Year 1/1, Plan Year 1/1,	/16 - 12/31/16 /17 - 12/31/17	(\$5,760,000)	+ 18,100,000 Do	OE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,8: 177,3: 30,010,8: 30,000,00 1,100,00 32,291,3: 96,133,92
ue from ASE Total Assets abilities counts Payal ue to ASE eferred Rever ue to Federal ealth IBNR (IBNR Total Liabilities et Assets ass Reserves A remiums for I remiums for I	ivable s ble nues Government ties Illocated Plan Year 1/1, Plan Year 1/1, Plan Year 1/1,	/16 - 12/31/16 /17 - 12/31/17 /18 - 12/31/18	(\$5,760,000)	+ 18,100,000 Do	OE)	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,942,8 128,425,30 2,88 177,36 30,000,00 1,100,00 32,291,38 96,133,92 (15,900,00 (5,760,00 (3,840,00
ue from ASE Total Assets abilities counts Payal ue to ASE eferred Rever ue to Federal ealth IBNR (IBNR Total Liabilities et Assets ass Reserves A remiums for I remiums for I remium Assis	ivable s ble nues Government ties Illocated Plan Year 1/1, Plan Year 1/1, tance (FICA Si	/16 - 12/31/16 /17 - 12/31/17 /18 - 12/31/18 avings)	(\$5,760,000)	+ 18,100,000 Do	OE)	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,88 177,36 30,010,82 30,000,00 1,100,00 32,291,38 96,133,92 (15,900,00 (5,760,00 (3,840,00
ue from ASE Total Assets abilities counts Payal ue to ASE eferred Rever ue to Federal ealth IBNR (IBNR Total Liabilities et Assets ass Reserves A remiums for I remiums for I remium Assis	ble nues Government ties Illocated Plan Year 1/1, Plan Year 1/1, tance (FICA Sieserve (2016	/16 - 12/31/16 /17 - 12/31/17 /18 - 12/31/18	(\$5,760,000)	+ 18,100,000 Do	OE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,88 177,36 30 1,010,82 30,000,00 1,100,00 32,291,38 96,133,92

				Financials - Janua				
			YEE ONLY	《第 次》(1)		EMPLOYEE +	DEPENDENT	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	JOTAL
BASIC	2571	233		2804	3780	291		4071
CLASSIC	20994	1965		22959	38626	2401		41027
PREMIUM	19680	1245		20925	25323	1337	•	26660
PRIMARY		102	10369	10471		206	11324	11530
TOTAL	43245	3545	10369	57159	··67729	4235	11324	83288
REVENUES	& EXPENDITU	RES		。自由性質的學			· · · · · · · · · · · · · · · · · · ·	
						Current	Y	ear to Date
Funding						Month		8 Months)
	ating Employe	e Funding (Pl	PE Funding)			\$ 7,841,0	market San	65,231,790
Employee C		31	balancos e consequences de la consequence della	(14)		\$ 8,984,5		72,883,745
	of Education	\$35,000,000	& \$15,000,0	00		\$ 3,181,8	50000	49,816,680
Other						\$ 507,43		4,833,043
Allocation fo					_	\$ 1,666,6		13,333,333
Total Fun	aing				_	\$ 22,181,4	51 \$	206,098,591
Expenses								
Medical Exp Claims Ex						\$ 15,552,73	38 \$	111,358,983
Claims IBI	Sinor					\$ 15,552,7. \$ -	\$	111,550,505
	ninistration Fe	200				\$ 1,496,52		12,453,683
Refunds	innistration i					\$ -	\$	(66,503)
	ssistance Prog	ram (EAP)				, \$ 73,38	and San	612,835
Pharmacy Ex		, (/				,	•	
RX Claims	•					\$ 3,819,84	40 \$	30,320,007
RX IBNR						\$ -	\$	-
RX Admin	istration					\$ 230,37	70 \$	2,273,777
Plan Admini:	stration				_	\$ 339,66	54 \$	5,510,519
Total Exp	enses					\$ 21,512,53	30 \$	162,463,301
		*			_			
Net Income/	(Loss)					\$ 668,92	21 \$	43,635,290
BALANCE SH	IEET					34 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# 12 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G. M. Cast.
Assets							4	10 206 215
Bank Accoun							\$	10,286,315
State Treasu	ry rom Provider				8		\$	88,679,540
Accounts Re							\$	8,344,102
Due from AS							\$	0,344,102
Total Asse							-	107,309,958
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							-	
Liabilities								
Accounts Pay	yable						\$	983
Due to ASE							\$	99
Deferred Rev	/enues						\$	577
Due to Feder	ral Governmei	nt (\$44 fee)					\$	1,613,216
Health IBNR							\$	28,000,000
RX IBNR							\$	1,400,000
Total Liab	Ilities						\$	31,014,874
Net Assets							\$	76,295,083
_ess Reserve	s Allocated							
		/1/15 - 12/31	/15 (\$20.000	,000 rec'd from De	ept. of Education)	\$	(6,666,667)
	or Plan Year 1	1915	3 (m. 18 m. 18 18 m. 18		-,	•	\$	(9,600,000)
	or Plan Year 1						\$	(5,760,000)
	or Plan Year 1						\$	(3,840,000)
	sistance (FICA			in securit PLSS			\$	(3,747,244)
	c Reserve (20:		00)				\$	(10,900,000)
Vet Assets A		- 5	8				Ś	35,781,172

		EMPLOY	EE ONLY	inancials - January :		MPLOYEE + I		Parking a train
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES		C. Address of the latest of th	
BASIC	3507	335	WEDICARE	The second secon		RETIREES	MEDICARE	TÖTAL
CLASSIC	22242	2101		3842	5243	412		5655
PREMIUM	18782	975		24343	41421	2548		43969
PRIMARY	16/82			19757	24613	1039		25652
TOTAL	ing a thing of the second	83	11191	11274		167	12198	12365
TOTAL	44531	3494	11191	59216	71277	4166	12198	87641
REVENUES 1	EXPENDITUI	ore and the second	See A Zas tir so	to State of the Control of the Contr				
AC V CHOLD	EAF LINDING!	159 (5-54)					MAIN AND AND A	A PARTY
Funding						Current	Υ	ear to Date
	ting Employee	Cunding (DD)	F F			Month		9 Months)
Employee Co		e runding (PP)	t runaing)		\$	8,045,92		72,828,83
		*35 000 000 0	. 64F 000 00		\$	9,393,69	5 \$	83,656,20
Other	or Education ;	35,000,000 8	\$ \$15,000,00	0 & Other Funding	\$	3,181,81	8 \$	36,704,54
Allocation of	Pasanias				\$	600,41	8 \$	5,691,93
Total Fun				12	\$	3,975,00	0 \$	35,775,00
Total Fund	uing				\$	25,196,85	6 \$	234,656,51
F							_	
Expenses								
Medical Expe								
Claims Exp					\$	18,648,776	5 \$	147,522,25
Claims IBN					\$	-	\$	2,000,00
	inistration Fee	es			\$	1,179,044		14,290,45
Refunds					\$	3 %	\$	
	sistance Progra	am (EAP)			\$	76,063		690,03
Pharmacy Exp	enses			3			•	
RX Claims					\$	4,873,829	\$	37,399,12
RX IBNR					\$	-	\$	(300,00
RX Adminis					\$	640,677		2,819,92
lan Administ	•				\$	416,904		5,645,86
Total Expe	nses				\$	25,835,293		210,067,65
							= -	20,007,03
let Income/(Loss)				\$	(638,437) \$	24,588,864
ALANCECUE	_					81 855		
ALANCE SHE	Block of the second						e transferações ações A transferações ações ações a transferações ações ações A transferações ações	dan proprieta
ank Account								****
							\$	6,163,588
tate Treasury						£:	\$ 1	09,202,19
eceivable fro							\$	
ccounts Rece	ivable						\$	8,444,515
ue from ASE							\$	1,573
Total Assets	5							23,811,871
<u>abilities</u>						83	\$	2,889
counts Payal	ole						\$	177,363
counts Payal ue to ASE							\$	303
ccounts Payal ue to ASE eferred Rever	nues							
ccounts Payal ue to ASE eferred Rever		(\$27 fee)					ć	1 010 926
ecounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR	nues	(\$27 fee)					\$	1,010,826
ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR (IBNR	nues Government ((\$27 fee)					\$ \$ 3	30,000,000
ecounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR	nues Government ((\$27 fee)					\$ \$ \$	30,000,000 1,100,000
ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR (IBNR	nues Government ((\$27 fee)					\$ \$ \$	1,010,826 80,000,000 1,100,000 82,291,381
ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR (IBNR	nues Government ((\$27 fee)					\$ \$ \$	30,000,000 1,100,000 32,291,381
ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR (IBNR Total Liabilit	nues Government (ties	(\$27 fee)					\$ \$ \$	30,000,000 1,100,000 32,291,381
ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR (IBNR Total Liabilit et Assets	nues Government (ties, llocated						\$ \$ \$	30,000,000 1,100,000
ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR Total Liabilit et Assets ss Reserves A	nues Government (ties Ilocated Plan Year 1/1/	16 - 12/31/16	5 (\$9,600,000) + \$20,000,000 DOE	E + 18,100,000 Do	OE)	\$ 5	30,000,000 1,100,000 32,291,381 31,520,490
ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR Total Liabilit et Assets ss Reserves A remiums for I remiums for I	nues Government (ties llocated Plan Year 1/1/ Plan Year 1/1/	16 - 12/31/16 17 - 12/31/17	(\$5,760,000	0 + \$20,000,000 DOE	E + 18,100,000 Do	DE)	\$ 5 \$ 5 \$ 5	30,000,000 1,100,000 32,291,381 01,520,490
ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR Total Liabilit et Assets ss Reserves A remiums for i remiums for i	nues Government (ties Ilocated Plan Year 1/1/ Plan Year 1/1/	16 - 12/31/16 17 - 12/31/17 18 - 12/31/18	(\$5,760,000)	E + 18,100,000 DC	DE)	\$ 5 \$ 5 \$ 5 \$ 6	30,000,000 1,100,000 32,291,381 1,520,490 1,925,000 5,760,000
ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR Total Liabilit et Assets ss Reserves A remiums for i remiums for i	nues Government (ties Ilocated Plan Year 1/1/	16 - 12/31/16 17 - 12/31/17 18 - 12/31/18	(\$5,760,000)	E + 18,100,000 DC	DE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000,000 1,100,000 32,291,381 91,520,490 1,925,000 5,760,000 3,840,000
ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR Total Liabilit et Assets ss Reserves A remiums for I remiums for I remium Assis	dues Government (dies llocated Plan Year 1/1/ Plan Year 1/1/ tance (FICA Sa	16 - 12/31/16 17 - 12/31/17 18 - 12/31/18 ivings)	(\$5,760,000)	E + 18,100,000 DC	DE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000,000 1,100,000 32,291,381 91,520,490 1,925,000 5,760,000 3,840,000 4,365,745
ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR Total Liabilit et Assets ss Reserves A remiums for I remiums for I remium Assis	llocated Plan Year 1/1/ Plan Year 1/1/ Plan Year 1/1/ tance (FICA Saeserve (2016 \$	16 - 12/31/16 17 - 12/31/17 18 - 12/31/18 ivings)	(\$5,760,000)	E + 18,100,000 DC	DE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000,000 1,100,000 32,291,383 91,520,490 1,925,000 5,760,000 3,840,000

	ochioor Emplo	yees (PSE)	Financials - January	1, 2015 throug	h September	30, 2015	
18.00年1月1日	CONTRACTOR OF THE PARTY OF THE			12 3/11 KW 14 12	THE RESERVE TO SHARE THE PARTY OF THE PARTY	+ DEPENDEN	TS
ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
	231			4077	289		4366
			d of the day of the LOR			+	4193D
			The same of the sa			+	A A CHICAGO CONTRA
19863			The state of the s	25586			26880
				4 12 4 2 4			11579
44123	3487	k 10410	58020	69218	4164	11373	84755
EYDENBITH	DEC	STATE SUCTOR		5 75 - 625 a a 7 - 3	Nagh Negas	2. 64 100 100 100 100	5. 名物企 15 18 15 18 15 18 15 18 15 18 15 18 15 18 15 18 15 18 15 18 18 18 18 18 18 18 18 18 18 18 18 18
LAI LINDII O	The second	and the street of		The second of the second of the	Current		Year to Date
					100.000.000.000	8	
	- " (55	e e - 1: \				076	(9 Months)
	e Funding (PP	E Funding)					73,310,76
							82,024,99
of Education	\$35,000,000 8	& \$15,000,0	000				52,998,49
					199		5,677,95
Actives				<u> 191</u>			15,000,00
ling					\$ 22,913	,620 \$	229,012,21
				-			
					*		
nses							
					\$ 13.942	,441 \$	125,301,42
					\$ 2000 PM		
							13,994,58
inistration re	es						
						S 12	(66,50
sistance Prog	ram (EAP)				\$ 74	,814 \$	687,64
oenses					2000		
						,499 \$	34,209,50
					\$	- \$	-
stration					\$ 347	,025 \$	2,620,80
tration					\$ 672	,128 \$	6,182,64
nses				_		,806 \$	182,930,10
	ti			·			
Loss)					5 2,446	,815 \$	46,082,10
ÉT		Walion					
ÉŢ			77 4 17 200				
ш			19, 194 POLIGICA			\$	
						\$	
							20,961,62 81,679,54
y om Provider						\$ \$	81,679,54 -
y om Provider eivable						\$ \$ \$	81,679,54 - 5,462,99
y om Provider						\$ \$	
y om Provider eivable						\$ \$ \$	81,679,54 - 5,462,99 13,42
y om Provider eivable ts						\$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58
y om Provider eivable						\$ \$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42
y om Provider eivable ts						\$ \$ \$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58
y om Provider eivable ts able enues						\$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58 98 - 28,15
y om Provider eivable ts	nt (\$44 fee)					\$ \$ \$ \$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58 98 - 28,15 1,613,21
y om Provider eivable ts able enues	nt (\$44 fee)					\$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58 98 - 28,15 1,613,21
y om Provider eivable ts able enues	nt (\$44 fee)					\$ \$ \$ \$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58 98 - 28,15 1,613,21 28,000,00
y om Provider eivable ts able enues	nt (\$44 fee)					\$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58
y om Provider eivable able enues al Governmer	nt (\$44 fee)					\$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58 98 - 28,15 1,613,21 28,000,00 1,400,00
y om Provider eivable able enues al Governmer	nt (\$44 fee)					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58 98 - 28,15 1,613,21 28,000,00 1,400,00 31,042,35
om Provider eivable able enues al Governmen		/15 (\$20,00	0,000 rec'd from De			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58 98 - 28,15 1,613,21 28,000,00 1,400,00 31,042,35 77,075,23
om Provider eivable essable enues el Governmer elities	/1/15 - 12/31/		0,000 rec'd from De			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58 98 - 28,15 1,613,21 28,000,00 1,400,00 31,042,35 77,075,23 (5,000,00
om Provider eivable essable enues el Governmer elities Allocated r Plan Year 1, r Plan Year 1, r Plan Year 1,	/1/15 - 12/31/ /1/16 - 12/31/	/16 (\$9,600	0,000 rec'd from De ,000)			****	81,679,54 - 5,462,99 13,42 108,117,58 98 - 28,15 1,613,21 28,000,00 1,400,00 31,042,35 77,075,23 (5,000,00 (9,600,00
om Provider eivable es sable enues el Governmer el lities Allocated r Plan Year 1,	/1/15 - 12/31/ /1/16 - 12/31/ /1/17 - 12/31/	/16 (\$9,600 /17 (\$5,760	0,000 rec'd from De ,000) ,000)			\$ \$ \$ \$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58 98 - 28,15 1,613,21 28,000,00 1,400,00 31,042,35 77,075,23 (5,000,00 (9,600,00 (5,760,00
om Provider eivable ts able enues Il Governmer lities Allocated r Plan Year 1, r Plan Year 1, r Plan Year 1, r Plan Year 1,	/1/15 - 12/31/ /1/16 - 12/31/ /1/17 - 12/31/ /1/18 - 12/31/	/16 (\$9,600 /17 (\$5,760	0,000 rec'd from De ,000) ,000)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58 98 - 28,15 1,613,21 28,000,00 1,400,00 31,042,35 77,075,23 (5,000,00 (9,600,00 (5,760,00 (3,840,00
om Provider eivable ts able enues Il Governmer lities Allocated r Plan Year 1,	/1/15 - 12/31/ /1/16 - 12/31/ /1/17 - 12/31/ /1/18 - 12/31/	/16 (\$9,600 /17 (\$5,760 /18 (\$3,840	0,000 rec'd from De ,000) ,000)			\$ \$ \$ \$ \$ \$ \$ \$ \$	81,679,54 - 5,462,99 13,42 108,117,58 98 - 28,15 1,613,21 28,000,00 1,400,00 31,042,35 77,075,23 (5,000,00 (9,600,00 (5,760,00
	2766 21494 19863 44123 EXPENDITU Ling Employentribution of Education Actives Ling Inses ense R inistration Fermion of Education Actives Expenditures Expenditu	ACTIVES RETIREES 2766 231 21494 1944 19863 1210 102 44123 3487 EXPENDITURES Tring Employee Funding (PP ntribution of Education \$35,000,000 of Actives ling Insess ense R inistration Fees Sistance Program (EAP) penses Stration tration inses	ACTIVES RETIREES MEDICARE 2766 231 21494 1944 19863 1210 102 10410 44123 3487 10620 EXPENDITURES Ting Employee Funding (PPE Funding) Intribution of Education \$35,000,000 & \$15,000,000 Actives ling Insess ense R inistration Fees Sistance Program (EAP) Denses Stration tration inses	ACTIVES RETIREES MEDICARE TOTAL 2766 231 2997 21494 1944 23438 19863 1210 21073 102 10410 10512 44123 3487 10410 58020 EXPENDITURES Ting Employee Funding (PPE Funding) Intribution of Education \$35,000,000 & \$15,000,000 Actives Actives Ining Insess ense R inistration Fees Sistance Program (EAP) Denses Stration Irration Irration Insess	ACTIVES RETIREES MEDICARE TOTAL ACTIVES 2766 231 2997 21494 1944 23438 39555 19863 1210 21073 102 10410 10512 44123 3487 10410 58020 69218 EXPENDITURES Ling Employee Funding (PPE Funding) ntribution of Education \$35,000,000 & \$15,000,000 Actives ling Insess eense R inistration Fees sistance Program (EAP) penses Stration tration mases Extration tration mases	ACTIVES RETIREES MEDICARE TOTAL 2766 231 2997 4077 289 21494 1944 23438 39555 2375 19863 1210 210410 10512 206 44123 3487 10610 58020 69218 4164 EXPENDITURES Current Month ing Employee Funding (PPE Funding) \$ 8,078 ntribution \$ 9,141 of Education \$35,000,000 & \$15,000,000 \$ 3,181 of Education \$35,000,000 & \$15,000,000 \$ \$ 22,913 FACTIVES \$ 1,666 of \$ 2218	ACTIVES RETIREES MEDICARE TOTAL 2766 231 2997 4077 289 4077 289 19863 1210 24073 25586 1294 25586 1294 26586 1

	The state of the state of	EMDLO	YEE ONLY) Financials - Janua	11 Y 1, 2016 thr				d the same
	ACTIVES	RETIREES	7		100		MPLOYEE + D	EPENDEN	VTS 🖫 💮
BASIC	3557	339	MEDICARE	TOTAL	ACTIVES	5	RETIREES	MEDICAR	CALLED TO ST WITH
CLASSIC	22346	2071		3896	5314	_	416		5730
PREMIUM	18797	941		24417	41596	-	2511		44107
PRIMARY		77	11236	19738	24651	_	1006		25657
TOTAL	44700	3428	11236	11313 ·	Dave atrack	falls No	155	12248	12403
		3,000	22230	33364	71561		4088	12248	87897
REVENUES 8	EXPENDITU	RES				10.34	\$ 200 EV	7.73.5	
Eunding						er bernarensen av	Current		Year to Date
Funding Per Participa	ting Employe	e Funding (PP	F				Month		(10 Months)
Employee Co	ung crripioye	e runding (PP	E Funding)			\$	8,093,907		80,922,74
		\$35,000,000	2 615 000 00	0 & Other Funding		\$	9,377,676	\$	93,033,87
Other	or Education	335,000,000 8	x \$15,000,00	0 & Other Funding		\$	6,931,818	. 5	43,636,364
Allocation of	Reserves					\$	893,682		6,585,61
Total Fund						\$	3,975,000		39,750,000
		-				\$	29,272,082	\$	263,928,601
Expenses				gare.					
Medical Expe				•					
Claims Exp						\$	15,434,845	\$	162,957,096
Claims IBN						\$	-,, - 10	\$	2,000,000
	nistration Fe	es				\$	1,703,429		15,993,884
Refunds						\$	-	\$	-5,050,004
mployee Ass	istance Progr	am (EAP)				\$	77,039	\$	767,072
harmacy Exp	enses							939.5	,
RX Claims			27			\$	4,231,782	\$	41,630,907
RX IBNR						\$	-	\$	(300,000
RX Adminis lan Administr						\$	173,495	\$	2,993,423
Total Exper						\$	406,024	\$	6,051,886
rotur Exper	1363					\$	22,026,614	\$	232,094,268
let Income/(L	oss)					\$	7,245,468	\$	31,834,333
ALANCE SHEE	T - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1		- Salat Karatan	Con 18.40 7.					
ssets						4 - 1		12. P. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
ank Account									
ate Treasury								\$	15,942,818
eceivable fron						84			105,288,968
ccounts Recei	vable							\$	-
ue from ASE								\$	5,848,280
Total Assets								\$	1,573 127,081,639
20200								٠	127,001,039
<u>abilities</u>	v								
counts Payab	le							\$	2,889
ie to ASE								\$	176,663
ferred Reven								\$	303
	Government	(\$27 fee)						\$	1,010,826
alth IBNR								\$	30,000,000
IBNR	ios							\$	1,100,000
Total Liabilit	25							\$	32,290,681
t Assets								\$	94,790,958
s Reserves Al	located						8 5 0	73	.,. 20,550
		16 12/24/46	160 000 0-	40000	new regard acressor or				
emiums for D	lan Voor 1/1/	10 - 12/31/16	(\$9,600,000) + \$20,000,000 DC	DE + 18,100,00	0 DO	E)	\$	(7,950,000)
emiums for D	lan Voor 1/1/	17 - 12/31/17	(\$5,760,000)))				\$	(5,760,000)
emium Accie+	ian Year 1/1/ ance (FICA Sa	18 - 12/31/18	(\$3,840,000))				\$	(3,840,000)
tastrophic Po	Serve (2015	(\$10,500,000)						\$	(4,852,654)
rastrobilit Ke	251AG (50TP ;	510,500,000)						\$ (10,500,000)
Assets Availa	ahla								

	Publi	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	The second secon	Financials - Janua	The same of the sa		The same of the sa	
		EMPLOY	EE ONLY		Section of the	EMPLOYEE +	DEPENDENT	The second secon
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	2837	228		3065	4181	284		.4465
CLASSIC	21590	1911		23501	39742	2336		42078
PREMIUM	19893	1175	14	21068	25648	1258		26906
PRIMARY		99	10461	10560		201	11424	11625
TOTAL	44320	3413	10461	58194	69571	4079	11424	85074
REVENUES	& EXPENDITU	RES		4.4.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			-2- T. A. S.	
						Current	Υ	ear to Date
Funding						Month	(1	0 Months)
Per Participa	ating Employe	e Funding (PP	E Funding)			\$ 8,127,0	96 \$	81,437,862
Employee C	ontribution		10 00 00 00 00 00 00 0 1			9,138,8	378 \$	91,163,873
		\$35,000,000	& \$15,000,0	00	;	6,931,8		59,930,317
Other		•			Ş	506,8		6,184,776
Allocation fo	or Actives					1,666,6	667 \$	16,666,667
Total Fun	nding				-	26,371,2	83 \$	255,383,494
	-		4					
Expenses		. *						
Medical Exp	enses	*			2			
Claims Ex						20,441,5	65 \$	145,742,989
Claims IBI					Ş		\$	
	ninistration Fe	es						15,678,633
Refunds					Ş		. \$	(66,503)
Employee A	ssistance Prog	ram (EAP)			5		33 \$	763,982
Pharmacy Ex		•						
RX Claims					9	5,093,8	65 \$	39,303,371
RX IBNR					Ş	-	. \$	-:
RX Admin	istration				Ş			2,916,623
Plan Admini:	stration				Ş		90 \$	6,700,437
Total Exp	enses						25 \$	211,039,533
76					6 			
Net Income	/(Loss)				\$	(1,738,1	.42) \$	44,343,962
BALANCE SH	IEET							
<u>Assets</u>				30	•			
Bank Accoun	nt						\$	17,591,065
State Treasu	ry						\$	81,719,694
Receivable fi	rom Provider						\$	•
Accounts Re	ceivable						\$	5,373,258
Due from AS	E						\$	-
Total Asse	ets						\$	104,684,017
Liabilities								
Accounts Pay	yable						\$	379
Due to ASE							\$	-
Deferred Rev	venues						\$	-
Due to Feder	ral Governmei	nt (\$44 fee)					\$	1,613,216
Health IBNR							\$	28,000,000
RX IBNR							\$	1,400,000
Total Liab	ilities						\$	31,013,595
Net Assets							\$	73,670,422
ess Reserve			520	92			123	100 000 mmones
				,000 rec'd from D	ept. of Education)		\$	(3,333,333)
		/1/16 - 12/31,					\$	(9,600,000)
		/1/17 - 12/31,					\$	(5,760,000)
		/1/18 - 12/31,	/18 (\$3,840,	000)			\$	(3,840,000)
	ssistance (FICA						\$	(4,671,368)
Catastrophi	c Reserve (20:	15 \$10,900,00	0)					(10,900,000)
Vet Assets A	vailable						\$	35,565,721

Fifth Week of Claims \$5,905,057.61

II .		ENRIO	TE OMIN	inancials - January	-, 2010 timough	Grander 3	o, 2016	V - 101 300 300 400 400 400 400 400 400 400 400
	ACTIVES	RETIREES	MEDICARE	6 1		EMPLOYEE +	DEPENDE	VIS
BASIC	3586	336	WEDICARE		ACTIVES	RETIREES	MEDICAR	E TOTAL
CLASSIC	22386	2032			5364	413		5777
PREMIUM	18778	911			41659	2460		46119
PRIMARY	20770	78	11299	52	24638	974		16.00
TOTAL			11299		Maria de la companya	160	12314	1014
7		Samuel and State of the State o		6 10 10 to 10 10 10 10 10 10 10 10 10 10 10 10 10	7185L	4007	12314	87982
	Valley Comme	E 5	NEO STORY		Charles and the control	ANS COMMON SAN COM	MICHAEL A CO	
		The second secon		S. 17-6.	Parallel State of the State		in to the	
<u>Funding</u>						Current		Year to Date
Per Particip	ating Employed	e Funding (PP	E Funding)		,	Month		(11 Months)
Employee C	ontribution				Ş			89,039,628
Department	of Education S	\$35,000,000 8	\$ \$15,000,00	0 & Other Funding	Š			102,402,143
Other					Ś	,,	- 2	66,818,182
Allocation o					\$,	•	7,126,407 43,725,000
Total Fun	ding				\$	45,182,75		309,111,360
		1						303,111,300
Expenses								* .
Medical Expe								
Claims Exp					\$	16,205,51	3 \$	179,162,609
Claims IBN	vK ninistration Fee				\$	-	\$	2,000,000
vieuicai Aorr Refunds	inistration Fee	es			\$	1,666,19		18,129,138
	sistance Progra	(FAD)			\$	-	\$	-
harmacy Ex	sistance Progra	am (EAP)			\$	77,33		844,403
RX Claims	penses							
RX IBNR					\$	4,153,479	9 \$	45,784,386
RX Admini	stration				\$	X.	\$	(300,000)
lan Administ					\$	161,183		2,685,546
Total Expe					_\$	1,157,739		7,209,626
					_\$	23,421,439	\$	255,515,707
2 7 7 77								
					ć	21 761 226		
		7 (Departmer	nt of Eduction	n Funding)	\$	21,761,320		53,595,653
	Loss) Plan Year 2017	7 (Departmer	nt of Eduction	n Funding)	\$	(20,000,000) \$	(20,000,000)
Allocated for	Plan Year 201	7 (Departmer	nt of Eductio	n Funding)	\$	1,761,320	<u>\$</u> \$	
Allocated for	Plan Year 201	7 (Departmer	nt of Eductio	n Funding)	\$	(20,000,000	<u>\$</u> \$	(20,000,000)
γ.′	Plan Year 201	7 (Departmer	nt of Eductio	n Funding)	\$	1,761,320) \$ \$ \$	(20,000,000) 33,595,653
ALANCE SHE ssets ank Account	Plan Year 201	7 (Departmer	nt of Eductio	n Funding)	\$	1,761,320	\$ 5 \$	(20,000,000) 33,595,653 15,098,757
AVANC SYNC SSETS ank Account tate Treasury	Plan Year 201	7 (Departmer	nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$	(20,000,000) 33,595,653
Illocated for Seets ank Account ate Treasury eceivable fro accounts Rece	Plan Year 201	7 (Departmer	nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$	(20,000,000) 33,595,653 15,098,757 105,339,658
AVANC SKI ssets ank Account ate Treasury eceivable fro	Plan Year 201	7 (Departmer	nt of Eductio	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$	(20,000,000) 33,595,653 15,098,757
Illocated for Seets ank Account ate Treasury eceivable fro accounts Rece	Plan Year 201 The state of the	7 (Departmer	nt of Eductio	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000,000) 33,595,653 15,098,757 105,339,658 - 24,993,952
ssets ank Account tate Treasury eceivable fro ccounts Rece ue from ASE	Plan Year 201 The state of the	7 (Departmer	of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000,000) 33,595,653 15,098,757 105,339,658
ssets ank Account ate Treasury eceivable fro counts Rece ue from ASE Total Assets	Plan Year 201	7 (Departmer	nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000,000) 33,595,653 15,098,757 105,339,658 - 24,993,952
ssets ank Account ate Treasury eceivable fro counts Rece ue from ASE Total Assets abilities counts Payal	Plan Year 201	7 (Departmer	nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,098,757 105,339,658 - 24,993,952 - 145,432,366
ssets ank Account tate Treasury eceivable fro counts Rece ue from ASE Total Assets counts Payal ue to ASE	Plan Year 201	7 (Departmer	nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000,000) 33,595,653 15,098,757 105,339,658 - 24,993,952 - 145,432,366
ssets ank Account tate Treasury eceivable fro ccounts Rece ue from ASE Total Assets counts Payal ue to ASE eferred Rever	Plan Year 201		nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000,000) 33,595,653 15,098,757 105,339,658 - 24,993,952 - 145,432,366
ssets ank Account tate Treasury eceivable fro ccounts Rece ue from ASE Total Assets counts Payal ue to ASE eferred Rever	Plan Year 201		nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000,000) 33,595,653 15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303
ssets ank Account tate Treasury eceivable fro ccounts Rece ue from ASE Total Assets counts Payal ue to ASE eferred Rever ue to Federal ealth IBNR	Plan Year 201		nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303 1,755,987
ssets ank Account tate Treasury eceivable fro ccounts Rece ue from ASE Total Assets abilities counts Payal te to ASE eferred Rever te to Federal alth IBNR IBNR	Plan Year 201		nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303 1,755,987 30,000,000
ssets ank Account ate Treasury eceivable fro counts Rece ue from ASE Total Assets counts Payal e to ASE ferred Rever e to Federal alth IBNR IBNR	Plan Year 201		nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303 1,755,987 30,000,000 1,100,000
Ilocated for ILANCE SALE ISSETS INK ACCOUNT INTEREST TO ASSETS INTEREST. INTEREST TO ASSETS INTEREST. INTEREST TO ASSETS INTEREST. INTEREST TO ASSETS INTEREST. INTEREST.	Plan Year 201		nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303 1,755,987 30,000,000
Ilocated for ssets ank Account ate Treasury eccivable fro accounts Rece are from ASE Total Assets bilities counts Payal e to ASE ferred Rever e to Federal alth IBNR IBNR Total Liabilit	Plan Year 201		nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303 1,755,987 30,000,000 1,100,000 32,855,088
ssets ank Account tate Treasury eceivable fro counts Rece ue from ASE Total Assets abilities counts Payal ue to ASE ferred Rever te to Federal talth IBNR IBNR Total Liabilit t Assets	Plan Year 201: The Provider ivable i		nt of Eduction	n Funding)	\$	1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303 1,755,987 30,000,000 1,100,000
Ilocated for Il	Plan Year 201: The Provider ivable i	\$27 fee)			\$ \$	(20,000,000 1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303 1,755,987 30,000,000 1,100,000 32,855,088
Ilocated for Seets Sink Account ate Treasury Secivable fro Sectivable	Plan Year 201: m Provider ivable cole nues Government (:	\$27 fee)	(\$9.600.000	+ \$20,000,000,000	\$ \$	(20,000,000 1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303 1,755,987 30,000,000 1,100,000 32,855,088 12,577,278
Ilocated for Seets Senk Account ate Treasury Secivable fro Secounts Rece Se from ASE Total Assets Secounts Payal Se to ASE Serie Rever Serie to Federal Seriel BNR Total Liabilit Se Assets Se Reserves A Semiums for Femiums for Femi	Plan Year 201: m Provider ivable cole nues Government (:	\$27 fee)	(\$9,600,000	+ \$20,000,000 DOE	\$ \$	(20,000,000 1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000,000) 33,595,653 15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303 1,755,987 30,000,000 1,100,000 32,855,088 12,577,278
ssets ank Account ate Treasury eceivable fro counts Rece ue from ASE Total Assets abilities counts Payal et to ASE afferred Rever et to Federal alth IBNR Total Liabilit t Assets s Reserves A emiums for Femiums	m Provider ivable oble oble oble dies llocated Plan Year 1/1/1 Plan Year 1/1/1	\$27 fee) 16 - 12/31/16 17 - 12/31/17 18 - 12/31/18	(\$9,600,000 (\$5,760,000	+ \$20,000,000 DOE	\$ \$	(20,000,000 1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000,000) 33,595,653 15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303 1,755,987 30,000,000 1,100,000 32,855,088 12,577,278 (3,975,000) 25,760,000)
Allocated for ALANC SSI ASSETS ank Account tate Treasury eceivable fro ccounts Rece ue from ASE Total Assets abilities ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR Total Liabilit at Assets as Reserves A remiums for F emium Assist emium Assist emium Assist	m Provider ivable Government (: ies Clocated Plan Year 1/1/1 Plan Year 1/1/1 Clan Year 1/1/1 Clan Ce (FICA Sav	\$27 fee) \$16 - 12/31/16 17 - 12/31/17 18 - 12/31/18 vings)	(\$9,600,000 (\$5,760,000	+ \$20,000,000 DOE	\$ \$	(20,000,000 1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000,000) 33,595,653 15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303 1,755,987 30,000,000 1,100,000 32,855,088 12,577,278 (3,975,000) (25,760,000) (3,840,000)
Allocated for ALANC SSI ASSETS ank Account tate Treasury eceivable fro ccounts Rece ue from ASE Total Assets abilities ccounts Payal ue to ASE eferred Rever ue to Federal ealth IBNR Total Liabilit at Assets as Reserves A remiums for F emium Assist emium Assist emium Assist	m Provider ivable cole cole cole cole cole cole cole c	\$27 fee) \$16 - 12/31/16 17 - 12/31/17 18 - 12/31/18 vings)	(\$9,600,000 (\$5,760,000	+ \$20,000,000 DOE	\$ \$	(20,000,000 1,761,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000,000) 33,595,653 15,098,757 105,339,658 - 24,993,952 - 145,432,366 198 (1,400) 303 1,755,987 30,000,000 1,100,000 32,855,088 12,577,278 (3,975,000) 25,760,000)

	SPACE AND ASSESSMENT OF THE PARTY OF THE PAR		THE RESERVE THE PARTY OF THE PA) Financials - Januar	y 1, ZUIS TOFOU	and the specific property of the second section of the second	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Office and the same
1	545 E E E E	EMPLO'	YEE ONLY		经建筑	EMPLOYEE+	DEPENDEN	1892 944 446
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	.101#
BASIC	2851	224		3075	4198	280		497
CLASSIC	21611	1874		23485	39767	2286		4205
PREMIUM	19889	1150		21039	25648	1232	-	2688
PRIMARY		97	10524	10621		196	11490	2068
TOTAL	44351	3345	10524	58220	69613	3994	11490	8509
	5.023 N. S.	A CONTRACTOR OF THE SECOND	The state of the s	E CONTRACTOR CONTRACTOR SOUR	Hart Transfer of C	ARCHUCANO SECURIO	District Text of the Control of the	All Kell 70 shekelader
REVENUES	& EXPENDITU	IRES	164 31 32	HIS WAS A WAY TO	"一"一卷,握作"车"	CANADAM ST	×255-20 物	
			32.07.140.14	10 M. 1. 12 M. 20		Current		Year to Da
Funding						Month		11 Month
	ating Employe	ee Funding (PF	PF Funding)			\$ 8,143,1	arrane san i	89,581
	ontribution					\$ 9,082,2		100,246
		\$35,000,000	& \$15,000.00	0 & Other Funding		\$ 23,181,8		83,112
Other	CO Education	, 455,000,000	α φ15,000,00	o a other running		\$ 477,0		6,661
Allocation for	or Actives					\$ 1,666,6		18,333
Total Fur						\$ 42,550,9		297,934
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.ug				_	, ,,,,,,,	<u> </u>	237,301,
Expenses								
Medical Exp	enses							
Claims Ex					9	\$ 15,232,2	15 \$	160,975
Claims IB	9					\$ 15,252,	. \$	100,575,
	ninistration F	000				\$ 1,794,5		17,473,
Refunds	imiliaci acioni F	ccs				\$ 1,794,5 \$ -	. \$	(66,
	ssistance Prog	ram (FAP)				\$ 76,6		840,
Pharmacy E		grann (LAF)				, ,,,,	چ ۱ ۲۰۰	040,
RX Claims	PO-					\$ 4,327,4	44 \$	43,630,
						\$ 4,327,4 \$ -		43,030,
RX IBNR	istration			19			. \$	2 212
RX Admir						\$ 296,9		3,213,
Plan Admini					_	\$ 1,644,5 \$ 23.372.4		8,345,
Total Exp	CUSES					\$ 23,372,4		234,411,
Less Alloca	tion for Plan \	Year 2016			3	20,000,0	00 \$	20,000,
Net Income,	(Loss)	v			!	\$ (821,4	47) \$	43,522,
BALANCE SH	IEST A						等人就是 他	* 2.32
Assets			***************************************	West 1, 10,100 / - 1000 A 1000 A	*			
							\$	36,797,
Bank Accour	nt							30,737,
Bank Accour State Treasu							\$	
Bank Accour State Treasu	ry rom Provider				æ		\$ \$	81,730,
Bank Accour State Treasu Receivable f	ry rom Provider ceivable				(r		\$ \$ \$	81,730,
Bank Accour State Treasu Receivable fi Accounts Re	ry rom Provider ceivable E				je .		\$ \$	81,730, 4,868,
Bank Accour State Treasu Receivable fo Accounts Re Due from AS Total Asse	ry rom Provider ceivable E				9		\$ \$ \$	81,730, 4,868,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Assa Liabilities	ry rom Provider ceivable E ets				¥		\$ \$ \$ \$	81,730, 4,868, 123,396,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Par	ry rom Provider ceivable E ets				×		\$ \$ \$ \$ \$	81,730, 4,868, 123,396,
Bank Accour State Treasu Receivable for Accounts Re Due from AS Total Asso Liabilities Accounts Par Due to ASE	ry rom Provider ceivable E ets yable				9		\$ \$ \$ \$ \$ \$	81,730, 4,868, 123,396,
Bank Accour State Treasu Receivable for Accounts Re Due from AS Total Asso Liabilities Accounts Par Due to ASE Deferred Rev	ry rom Provider ceivable E ets yable				9		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,730, 4,868, 123,396,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Par Due to ASE Deferred Rev Due to Feder	ry rom Provider ceivable E ets yable	nt (\$44 fee)			9		* * * * * * * * * * *	81,730, 4,868, 123,396,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Par Due to ASE Deferred Rev Due to Feder Health IBNR	ry rom Provider ceivable E ets yable	nt (\$44 fee)			9		* * * * * * * * * * *	81,730, 4,868, 123,396, 2,813, 28,000,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Par Due to ASE Deferred Rev Due to Feder Health IBNR	ry rom Provider ceivable E ets yable venues ral Governmen	nt (\$44 fee)			9		* * * * * * * * * * *	81,730, 4,868, 123,396, 2,813, 28,000, 1,400,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Par Due to ASE Deferred Rev Due to Feder Health IBNR	ry rom Provider ceivable E ets yable venues ral Governmen	nt (\$44 fee)					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,730, 4,868, 123,396, 2,813, 28,000, 1,400,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Pas Due to ASE Due to ASE Due to Feder Health IBNR RX IBNR Total Liab	ry rom Provider ceivable E ets yable venues ral Governmen	nt (\$44 fee)					* * * * * * * * * * *	81,730, 4,868, 123,396, 2,813, 28,000, 1,400, 32,214,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Par Due to ASE Due to Feder Health IBNR RX IBNR Total Liab Net Assets	ry rom Provider ceivable E ets vable venues ral Governmen	nt (\$44 fee)					* * * * * * * * * * * * * * * * * * * *	2,813, 28,000, 1,400, 32,214,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Par Due to ASE Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserver	ry rom Provider ceivable E ets vable venues ral Governmen		/15 (\$20 0 00	000 rec'd from Den	t, of Education\		****	81,730, 4,868, 123,396, 2,813, 28,000, 1,400, 32,214,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Pas Due to ASE Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserver Premiums for	ry rom Provider ceivable E ets vable venues ral Government illities s Allocated or Plan Year 1,	/1/15 - 12/31/		000 rec'd from Dep			****	81,730, 4,868, 123,396, 2,813, 28,000, 1,400, 32,214, 91,182,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Par Due to ASE Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserver Premiums fo	ry rom Provider ceivable E ets vable venues ral Government illities s Allocated or Plan Year 1, or Plan Year 1,	/1/15 - 12/31/ /1/16 - 12/31/	16 (\$9,600,0	00 + \$20,000,000 De				81,730, 4,868, 123,396, 2,813, 28,000, 1,400, 32,214, 91,182, (1,666, (29,600,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Par Due to ASE Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve: Premiums fo Premiums fo	ry rom Provider ceivable E ets vable venues ral Governmen ilities s Allocated or Plan Year 1, or Plan Year 1, or Plan Year 1, or Plan Year 1,	/1/15 - 12/31/ /1/16 - 12/31/ /1/17 - 12/31/	/16 (\$9,600,0 /17 (\$5,760,0	00 + \$20,000,000 D0 00)				81,730, 4,868, 123,396, 2,813, 28,000, 1,400, 32,214, 91,182, (1,666, (29,600, (5,760,
Bank Accour State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Par Due to ASE Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums fo Premiums fo Premiums fo	ry rom Provider ceivable E ets vable venues ral Governmen ilities s Allocated or Plan Year 1,	/1/15 - 12/31/ /1/16 - 12/31/ /1/17 - 12/31/ /1/18 - 12/31/	/16 (\$9,600,0 /17 (\$5,760,0	00 + \$20,000,000 D0 00)				81,730, 4,868, 123,396, 2,813, 28,000, 1,400, 32,214, 91,182,3 (1,666, (29,600, (5,760, (3,840,
Bank Accourt State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Pas Due to ASE Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserver Premiums fo Premiums fo Premiums fo Premiums fo	ry rom Provider ceivable E ets yable yable renues ral Governmen ilities s Allocated or Plan Year 1,	/1/15 - 12/31/ /1/16 - 12/31/ /1/17 - 12/31/ /1/18 - 12/31/ \Savings)	/16 (\$9,600,0 /17 (\$5,760,0 /18 (\$3,840,0	00 + \$20,000,000 D0 00)				81,730, 4,868, 123,396, 2,813, 28,000, 1,400, 32,214, 91,182, (1,666,6 (29,600,6 (5,760,6 (3,840,6 (5,134,5
Bank Accourt State Treasu Receivable fi Accounts Re Due from AS Total Asso Liabilities Accounts Pas Due to ASE Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserver Premiums fo Premiums fo Premiums fo Premiums fo	ry rom Provider ceivable E ets vable venues cal Government ilities s Allocated or Plan Year 1, or Reserve (200	/1/15 - 12/31/ /1/16 - 12/31/ /1/17 - 12/31/ /1/18 - 12/31/	/16 (\$9,600,0 /17 (\$5,760,0 /18 (\$3,840,0	00 + \$20,000,000 D0 00)				81,730, 4,868, 123,396, 2,813, 28,000, 1,400, 32,214, 91,182, (1,666,6 (29,600,0 (5,760,0