EBD FINANCIALS

*

Arkansas State Employees (ASE)

January 1, 2017 through January 31, 2017 January 1, 2017 through February 28, 2017 January 1, 2017 through March 31, 2017 January 1, 2017 through April 30, 2017 January 1, 2017 through May 31, 2017 January 1, 2017 through June 30, 2017

Note: 2016 financials appear on the reverse side of each page

	Ari			SE) Financials - Janu	iary 1, 2017 th			
	TARLES.	EMPLOY	EE ONLY	The same		EMPLOYEE	+ DEPENDENTS	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	1514	44		1558	2428	60		2488
CLASSIC	1886	69		1955	3138	95		3233
PREMIUM	22840	2173		25013	39456	2756		42212
PRIMARY		199	9499	9698		412	12394	12806
TOTAL	26240	2485	9499	38224	45022	3323	12394	60739
REVENUES &	EXPENDITU	RES	Control of			V - Section		
Funding						Current Month		Year to Dat (1 Month)
State Contrib	ution					\$ 14,654,78	\$0 \$	14,654,7
Employee Co	ntribution					\$ 8,136,59	10-	8,136,5
Other						\$ 476,01		476,0
Allocation of	Reserves					\$ 1,777,50		1,777,5
Total Fund	ding				_	\$ 25,044,88	\$	25,044,8
Expenses Medical Expe	inses							
Claims Exp					3	\$ 12,726,20	7 \$	12,726,2
Claims IBN						5 12,720,20	, , ,	12,/20,
Medical Adm		es				, \$ 1,122,18		1,122,
Refunds						31		1,122,
Employee As:	sistance Prog	ram (EAP)				54,33		54,3
Life Insurance					,	78,17		78,1
Pharmacy Exp	penses							
RX Claims						5,325,42	6 \$	5,325,4
RX IBNR					\$		\$	
RX Admini:					\$			107,7
Plan Administ Total Expe					_5			284,2
(3.5)							8 \$	19,698,6
Net Income/(WF- WILLIAM 1		· ·	5,346,21	9 \$	5,346,2
BALANCE SHE Assets	ET							N. L. Mary S. P.
Bank Account							٠	0 100 7
State Treasur							\$ \$	8,180,2 91,438,0
Due from Cafe								******************************
Due from PSE							\$ \$	5,018,5
Receivable fro	om Provider						\$	
Accounts Rec	eivable						\$	(55,7
Total Asset	ts						\$	104,581,1
iabilities	shla						96 - 10	
Accounts Paya Deferred Reve							\$	7
Due to Cafete							\$ \$	3,7 6
Due to PSE							\$	
Due to Federa	l Governmer	nt (\$27 fee)					\$	
lealth IBNR		5809 8807					\$	28,000,0
X IBNR							\$	1,700,0
Total Liabil	lities	52					\$	29,705,1
let Assets							\$	74,876,0
ess Reserves							S. Marin	Space of the second second second
				00 +13,770,000)			\$	(19,552,5
				00 + 8,262,000)			\$	(13,302,0
	r Pian Year 1,	/1/19 - 12/31/	/19 (\$5,508,0	UU)			\$	(5,508,0
		17 \$10,600,00		•			i de la companya de	(10,600,0

34 Fifth Week of Claims \$

	Arkan			Financials - Janu	ary 1,	ZU16 thro					
	the said that	EMPLOY	EE ONLY	787 78 17 7	30	(人)()	EN	APLOYEE +	DEPENDE	NTS	ROLL.
	ACTIVES	RETIREES	MEDICARE	TOTAL		ACTIVES		RETIREES	MEDICAF	RE HE	TOTA
BASIC	1219	27		1246		2048		44		120	2092
CLASSIC	1682	63		1745		2840		87		8	292
PREMIUM	23668	2187		25855		41275	\top	2815		150	4409
PRIMARY		216	9068	9284			+	442	11871	150	1231
TOTAL	26569	2493	9068	38130	30	46163	14 1911	3388	11871	60 II AAA	6142
	ALTERNATION OF THE PROPERTY.		AME OF ACT AVE. S	School of the second			_	1 No. 1 1 No. 10 10 10 10 10 10 10 10 10 10 10 10 10			
REVENUES &	& EXPENDITU	RES	The section	April 100 Comment	cieu ki	W-85-0/10	St.W	Acres Carr		Last Fil	A SOLV
								Current		Year to	o Da
Funding								Month		(1 Mc	
State Contri	hution						\$	14,693,1	40 \$		693
Employee C							\$	8,013,1			013
Other	Ontribution						\$	442,2			442
Allocation o	f Pasaryas						\$	1,350,0			350
Total Fun						-	\$	24,498,5			498
TOLUI FUII	iuing					:	<u>٠</u>	24,436,3	<u> </u>	24,	436
_											
<u>Expenses</u>											
Medical Exp											
Claims Ex	·						\$	12,272,3	81 \$	12,	272
Claims IB							\$				
	ninistration F	ees					\$	1,087,6	2000		087
Refunds	2 10 task			2			\$		\$		_
1.00	ssistance Prog	gram (EAP)					\$	55,2			55
Life Insuranc							\$	79,3	58 \$;	79
Pharmacy Ex											
RX Claims	5						\$	5,990,9	96 \$	5,	990
RX IBNR							\$	-			
RX Admin	istration						\$	209,1			209
Plan Admini							\$	373,2			373
Total Exp	enses						\$	20,068,1	55 \$	20,	068
Net Income,	/(Loss)						\$	4,430,4	15 \$	5 4,	430,
	IEET		2 (2.16%) 14.16.				49.5			10,000	
BALANCE SH	ILLI										
BALANCE SH Assets									\$	5 5,	044
									\$		
<u>Assets</u>	nt								~	86,	344
<mark>Assets</mark> Bank Accour	nt Iry								Š		
<mark>Assets</mark> Bank Accour State Treasu	nt Iry Ifeteria Plan								\$	5,	
Assets Bank Accour State Treasu Due from Ca Due from PS	nt Iry Ifeteria Plan								\$	5,	
Assets Bank Accour State Treasu Due from Ca Due from PS	nt Iry Ifeteria Plan E rom Provider								\$	5,	195
Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f	nt Iry Ifeteria Plan E Fom Provider ceivable								\$	5,	195 395
Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re	nt Iry Ifeteria Plan E Fom Provider ceivable	2							\$ \$ \$	5,	195 395
Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re	nt Iry Ifeteria Plan E Fom Provider ceivable	2							\$ \$ \$	5,	195 395
Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Asse	nt Irry Ifeteria Plan E rom Provider ceivable ets	2							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 96,	195 395
Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Asse	nt Irry Ifeteria Plan E rom Provider ceivable ets yable								\$ \$ \$ \$	96,	195 395
Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Asso Liabilities Accounts Pa Deferred Re	nt Irry Ifeteria Plan IE rom Provider ceivable ets yable venues								\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	96,	195 395
Assets Bank Accour Bank Accour Bank Accour Bank Account Bank Accounts Re Total Asset Liabilities Accounts Pa Deferred Re Due to Cafet	nt Irry Ifeteria Plan IE rom Provider ceivable ets yable venues								\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5	195 395
Assets Bank Accour State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Asso Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE	nt Irry Ifeteria Plan IE rom Provider ceivable ets yable venues	nt (\$44 foo)							**************************************	5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5	195 395
Assets Bank Accourt State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Asse Liabilities Accounts Pa Deferred Re Due to Cafet Due to Fede	nt Irry Interpretation Interpretatio	nt (\$44 fee)							**************************************	96,	395 980
Assets Bank Accourt State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Asse Liabilities Accounts Pa Deferred Re Due to Cafet Due to Fede Health IBNR	nt Irry Interpretation Interpretatio	nt (\$44 fee)							*************	5, 96,	195 395 980 700
Assets Bank Accour Bank Accour Bank Accour Bank Accour Bank Bank Accounts Re Bank	nt Irry Infeteria Plan IE Irom Provider Iceivable Infeteria Iral Governme	nt (\$44 fee)							***************************************	5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5	395 980 700 800
Assets Bank Accourt State Treasu Due from Ca Due from PS Receivable f Accounts Re Total Asse Liabilities Accounts Pa Deferred Re Due to Cafet Due to Fede Health IBNR	nt Irry Infeteria Plan IE Irom Provider Iceivable Infeteria Iral Governme	nt (\$44 fee)							*************	5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5	395 980 700 800
Assets Bank Accour Bank Accour Bank Accour Bank Accour Bank Bank Accounts Re Bank	nt Irry Infeteria Plan IE Irom Provider Iceivable Infeteria Iral Governme	nt (\$44 fee)							***************************************	24, 26,	195 395 980 700 800 500
Assets Bank Accour Bank Accour State Treasu Due from PS Receivable f Accounts Re Total Asse Liabilities Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR RX IBNR Total Liab	nt iry ifeteria Plan E rom Provider ceivable ets yable venues ceria ral Governme	nt (\$44 fee)								24, 26,	195 395 980 700 800 500
Assets Bank Accour Bank Accour State Treasu Due from PS Receivable f Accounts Re Total Asset Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede RXX IBNR Total Liab Net Assets Less Reserve	nt iry ifeteria Plan iE rom Provider ceivable ets yable venues ceria ral Governme		1/16 (\$3,600,	000 + \$12,600,00	00)					24, 5 1, 6 26, 70,	195 395 980 700 800 500
Assets Bank Accour Bank Accour State Treasu Due from PS Receivable f Accounts Re Total Asset Due to Cafet Due to Fede Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums f	nt iry ifeteria Plan iE rom Provider ceivable ets yable venues ceria ral Governme	L/1/16 - 12/3:			00)				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 96, 96, 96, 96, 96, 970, 970, 970, 970, 970, 970, 970, 970	700 800 479 850
Assets Bank Accour Bank Accour State Treasu Due from PS Receivable f Accounts Re Total Asset Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR Total Liak Net Assets Less Reserve Premiums f Premiums f	nt iry ifeteria Plan iE rom Provider ceivable ets yable venues ceria ral Governme bilities es Allocated for Plan Year 1	L/1/16 - 12/3: L/1/17 - 12/3:	1/17 (\$7,560,	000)	00)					24, 5 1, 6 26, 70, (14, 6 (7,	700, 800, 500, 479, 850,
Assets Bank Accour Bank Accour State Treasu Due from PS Receivable f Accounts Re Total Asset Accounts Pa Deferred Re Due to Cafet Due to PSE Due to Fede Health IBNR Total Liak Net Assets Less Reserve Premiums f Premiums f	nt iry ifeteria Plan iE rom Provider ceivable ets yable venues ceria ral Governme	L/1/16 - 12/3: L/1/17 - 12/3: L/1/18 - 12/3:	l/17 (\$7,560, l/18 (\$5,040,	000)	00)					24, 5 1, 6 26, 70, (14, 6 (7, 6 (5,	195, 395, 980, 500, 479, 850, 040,

	ATK			E) Financials - Janua	1 2017 (1110		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I	
	新发展。	AND STREET	EE ONLY	11000		EMPLOYEE	+ DEPENDENTS	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	1535	42		1577	2446	58		2504
CLASSIC	1894	72		1966	3154	98		3252
PREMIUM	22832	2174		25006	39398	2757		42155
PRIMARY		197	9520	9717		411	12422	12833
TOTAL	26261	2485	9520	38266	44998	3324	12422	60744
DELIENTIES S	EVERNO.							
KEVENUES &	EXPENDITU	RES	A STATE OF THE STATE OF				Elimber and	
Funding						Current Month		ear to Dat 2 Months
State Contrib	oution				\$			The Control of the Co
Employee Co					\$			29,310,0
Other					\$			16,260,6 1,252,1
Allocation of	Reserves				\$		744 N	3,555,0
Total Fund					- <u>-</u> -			50,377,8
						25,552,55	<u> </u>	30,377,6
<u>Expenses</u>								
Medical Expe					1 700			
Claims Exp					\$		20 K	25,106,0
Claims IBN					\$		\$	
Medical Adm	inistration Fe	ees			\$		•	2,227,2
Refunds	2 31 200	2007000000			\$		30.00 P. T.	1,0
Employee As		gram (EAP)			\$		1900	109,1
Life Insurance					\$	78,87	5 \$	157,0
Pharmacy Exp	penses							
RX Claims					\$	5,792,12	2 \$	11,117,5
RX IBNR					\$		\$	
RX Admini					\$			215,9
Plan Adminis					_\$	367,73		651,9
Total Expe	enses				\$	19,887,37	\$	39,586,0
Net Income/	(Loss)				\$	5,445,58	2 \$	10,791,8
BALANCE SHE	EET	Battle Period						
<u>Assets</u> Bank Account							_	11 000 1
State Treasur							\$	11,038,6
Due from Cafe							\$ \$	91,511,2
Due from Car								5,018,5
Receivable fro							\$	
Accounts Rec							\$	
Total Asse							\$	680,0
i otai Assei	13						\$	108,248,6
Liabilities								
Accounts Paya							\$	7
Deferred Reve							\$	3,7
Due to Cafete	ria						\$	
Due to PSE							\$	e l
Due to Federa	al Governmer	nt (\$27 fee)					\$	Y-
Health IBNR							\$	28,000,0
RX IBNR							\$	1,700,0
Total Liabi	lities						\$	29,704,5
Net Assets							\$	78,544,0
ess Reserves								
Premiums fo	r Plan Year 1	/1/17 - 12/31	/17 (\$7,560,00	00 +13,770,000)			\$	(17,775,0
Premiums fo	r Plan Year 1	/1/18 - 12/31	/18 (\$5,040,00	00 + 8,262,000)			\$	(13,302,0
			/19 (\$5,508,00				\$	(5,508,0
		17 \$20,600,00		6000			\$	(20,600,0
	ailable						25 250	

	Ari			E) Financials - Janu	ary 1, 2016 th			-
		EMPLOY	EE ONLY			EMPLOYE	+ DEPENDENTS	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	1238	27		1265	2071	43		2114
CLASSIC	1691	65		1756	2851	88		2939
PREMIUM	23626	2164		25790	41157	2782		43939
26 RODANSBARIENTS SCHOOLSE	23020	0.0000000000000000000000000000000000000		THE RESERVE OF THE PARTY OF THE	41137	434	11932	12366
PRIMARY	Tar and a second	213	9111	9324	100 See 2000 150			757-4
TOTAL	26555	2469	9111	38135	46079	3347	11932	61358
REVENUES 8	EXPENDITU	IRES		美国基础 新国的	25 (193) (4)	United Early	2014年展開 2016年	
						Current		ear to Dat
<u>Funding</u>						Month		2 Months
State Contrib	oution					\$ 14,693,6		29,386,7
Employee Co	ntribution					\$ 7,996,4		16,009,6
Other						\$ 731,6	67 \$	1,173,9
Allocation of	Reserves					\$ 1,350,0	00 \$	2,700,0
Total Fund	ding				-	\$ 24,771,7	18 \$	49,270,2
Expenses Medical Expe	enses							
Claims Exp						\$ 13,010,1	26 \$	25,282,5
Claims IBN						\$ -	\$	
Medical Adm		ees				\$ 1,096,5		2,184,
Refunds						\$ 1,050,5	\$	_,,.
Employee As	sistance Dro	gram (FAD)				\$ 55,4		110,7
Life Insuranc		Brain (LAF)				\$ 79,6		158,9
Pharmacy Ex						7 73,0		130,
•	•					¢ 6000 0	74 6	12,081,9
RX Claims						\$ 6,090,9		12,001,
RX IBNR						\$ -	\$	424
RX Admin						\$ 215,0		424,
Plan Adminis						\$ 312,8		686,3
Total Expe	enses				1	\$ 20,860,5	23 \$	40,928,6
Net Income/	(Loss)					\$ 3,911,1	95 \$	8,341,6
BALANCE SH	EET					nd tertiagle		
Assets	•						ė	7016
Bank Accoun							\$	7,916,2
State Treasu							\$	86,352,
Due from Ca							\$	5,195,8
Due from PS							\$	
Receivable fr							\$	100000
Accounts Red							\$	78,4
Total Asse	ets						\$	99,543,2
<u>Liabilities</u>				3			30	
Accounts Pay							\$	
Deferred Rev	enues/						\$	1,2
Due to Cafet	eria						\$	
Due to PSE							\$	
Due to Feder	al Governme	ent (\$44 fee)					\$	
Health IBNR		-					\$	24,700,0
RX IBNR							\$	1,800,0
Total Liab	ilities						\$	26,502,
Net Assets							\$	73,041,0
Less Reserve	s Allocated							
Premiums f	or Plan Year	1/1/16 - 12/3	1/16 (\$3,600,0	000 + \$12,600,000)			\$	(13,500,
Premiums f	or Plan Year	1/1/17 - 12/33	1/17 (\$7,560,0	000)			\$	(7,560,0
Premiums f	or Plan Year	1/1/18 - 12/3	1/18 (\$5,040,0	000)			\$	(5,040,0
		016 \$10,700,0		180			\$	(10,700,0
			10.70				Ś	36,241,0
Net Assets A	vailable						Ş	30,241,0

	Ar			ASE) Financials - Ja	nuary 1, 2017				
	HENRY STATE	EMPLOY	EE ONLY		Y-VACE.	EMP	LOYEE + [DEPENDENTS	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIR	EES	MEDICARE	TOTA
BASIC	1531	42		1573	2439	58			249
CLASSIC	1920	71		1991	3192	97			328
PREMIUM	22803	2174		24977	39337	275	2		4208
PRIMARY		200	9519	9719		416		12422	1283
TOTAL	26254	2487	9519	38260	44968	332		12422	6071
REVENUES &	EXPENDITU						in en panca		TARBARIS T
				The second second second		Curr	1201000		Year to Da
Funding State Contrib	+!					Mor	Section Commences	9929	(3 Month
							655,732	\$	43,965
Employee Co Other	ntribution					200	116,442	\$	24,377
Allocation of	Perenter						373,683	\$	1,625
Total Fund							777,500	\$	5,332
	y				:	\$ 24,5	923,357	\$	75,301
<u>Expenses</u> Medical Expe	nses								
Claims Exp						\$ 15,4	176,137	\$	40,582
Claims IBN	IR					\$	+	\$	86 AM TOTAL
Medical Adm	inistration Fe	es					045,039	\$	3,272
Refunds						\$	52	\$	1
	sistance Prog	ram (EAP)				\$	54,879	\$	164
Life Insurance						\$	79,045	\$	236
Pharmacy Exp	penses								
RX Claims							165,105	\$	18,582,
RX IBNR						\$	=	\$	
RX Adminis							108,233	\$	324,
Plan Administ					-		199,378	\$	851,
Total Expe	nses					\$ 24,4	127,869	\$	64,013
Net Income/((Loss)					\$ 4	195,488	\$	11,287,
BALANCE SHE	ET								
<u>Assets</u> Bank Account				2					
State Treasur								\$	9,719,
Due from Cafe	,							\$	91,570,
Due from PSE								\$	5,018,
Receivable fro								\$	
Accounts Rece								\$ \$	660,
Total Asset								\$	106,969,
iabilities									
Accounts Paya								\$	
Deferred Reve								\$	3,
Oue to Cafete	rıa							\$	2,
Due to PSE	d Governmen	+ /\$27 fact						\$	
lealth IBNR	l Governmen	it (\$27 166)						\$	20.000
X IBNR								\$	28,000,
Total Liabil	lities							\$	1,700, 29,707,
let Assets				NI.				\$	77,262,
ess Reserves		1/17 - 12/21	/17 (\$7,560,0	000 +13,770,000)				\$	(15,997,
Premiums fo									
Premiums for Premiums for	r Plan Year 1/	/1/18 - 12/31/	/18 (\$5,040,0	000 + 8,262,000)				\$	(13,302,
Premiums for Premiums for Premiums for	r Plan Year 1/ r Plan Year 1/		/18 (\$5,040,0 /19 (\$5,508,0					\$ \$ \$	(13,302,0 (5,508,0 (20,600,0

34 Fifth Week of Claims \$4,144,169.36

	Al			ASE) Financials - J	anuary 1, 2016 t			Se to THOM JOHN
1	19/03/25/2		EE ONLY		100000000000000000000000000000000000000		+ DEPENDENTS	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	1247	27		1274	2077	41		2118
CLASSIC	1694	64		1758	2839	87		2926
PREMIUM	23523	2167		25690	41025	2785		43810
PRIMARY	outhing 2 1 2 May 2	215	9110	9325	BEAUTY 1150	438	11928	1236
TOTAL	26464	2473	9110	38047	45941	3351	11928	6122
DELIENUIEC O	EXPENDITU	IDEC	Auto Control Sciniche	SAMENIA MENINA TRANSPORT	estata and distribute	Control to Septiment	Attack of Profession	diameter (1 const.)
KEVENUES 8	EXPENDITU	IKES			Cartal Selection (Selection)	Current		Year to Da
Funding						Month		(3 Months
<u>runuing</u> State Contrib	oution					\$ 14,694,09	2000	44,080,
Employee Co						\$ 7,976,70		23,986,
Other	one ibation					\$ 874,0		2,047,
Allocation of	Reserves					\$ 1,350,00	1000	4,050,
Total Fun						\$ 24,894,84		74,165,
							_	
Expenses								
Medical Expe	enses							
Claims Ex						\$ 16,376,66	63 \$	41,659,
Claims IBN						\$ -	\$	
Medical Adm	ninistration F	ees				\$ 1,114,7		3,298,
Refunds						\$ -	\$	
Employee As	sistance Pro	gram (EAP)				\$ 55,3		166,
Life Insuranc						\$ 79,49	90 \$	238,
Pharmacy Ex	penses							
RX Claims						\$ 7,568,1		19,650,
RX IBNR						\$ -	\$	100000
RX Admin						\$ 214,8		639,
Plan Adminis					55 -	\$ 289,4		975,
Total Exp	enses					\$ 25,698,7	\$ \$	66,627,
Net Income/	(Loss)					\$ (803,8	92) \$	7,537,
BALANCE SH	EET							
<u>Assets</u>								
Bank Accoun	it						\$	5,786,
State Treasu	ry						\$	86,364,
Due from Ca							\$	5,195,
Due from PS							\$	
	rom Provider						\$	
Accounts Re							\$	398,
Total Asse	ets					3	\$	97,745,
Liabilities								
Accounts Pay	yable						\$	
Deferred Rev							\$	
Due to Cafet							\$	2,
Due to PSE							\$	355,
Due to Feder	ral Governme	ent (\$44 fee)					\$	
Health IBNR							\$	24,700,
RX IBNR							\$	1,800,
Total Liab	ilities						\$	26,858,
Net Assets							\$	70,887,
Loce Decem-	s Allosstad							
Less Reserve		1/1/16 - 12/2	1/16/62 600	,000 + \$12,600,00	101		\$	(12,150,
		1/1/16 - 12/3			,,,		\$	(7,560,
		1/1/17 - 12/3					\$	(5,040,
		1/1/18 - 12/3 016 \$10,700,0		,000			\$	(10,700,
accase opin	vailable	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/				<u></u>	,,,

	Attac sample table			(ASE) Financials - Jar	luary 1, 2017 t			
ļ	到在一个知识的。在生活		EE ONLY	4.14	574.5505548	EMPLOYEE	+ DEPENDENTS	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	1557	40		1597	2482	56		2538
CLASSIC	1924	72		1996	3198	99		3297
PREMIUM	22770	2170		24940	39278	2752		42030
PRIMARY	MALE PRINTS OF THE SHOP	202	9530	9732		420	12428	12848
TOTAL	26251	2484	9530	38265	44958	3327	12428	60713
REVENUES &	EXPENDITU	RES			give a succession			
F11						Current		Year to Date
Funding State Contrib	tlan					Month		(4 Months)
Employee Co						\$ 14,655,73		58,621,50
Other	minbation					\$ 8,106,53 \$ 657,35		32,483,60
Allocation of	Reserves					\$ 1,777,50		2,283,21 7,110,00
Total Fund					_	\$ 25,197,12		100,498,32
F					=			100, 150,52
<u>Expenses</u> Medical Expe	enses							
Claims Exp	oense					\$ 10,512,30)5 . \$	51,094,46
Claims IBN					5	-	\$	
	ninistration Fe	ees				\$ 1,006,67	2 \$	4,279,01
Refunds					5		\$	1,07
	sistance Prog	gram (EAP)				55,05		219,09
Life Insurance					5	79,32	.0 \$	315,41
Pharmacy Exp	penses					•		
RX Claims RX IBNR						6,104,92		24,687,57
RX Admini	stration				9		\$	-
Plan Adminis					Ş			445,776
Total Expe					_5			1,050,810 82,093,209
Net income/					- -			18,405,114
BALANCE SHI			ero 30177 - 1					10,103,11
Assets								are substitution
Bank Account	t						\$	14,781,508
State Treasur							\$	91,656,542
Due from Cafe							Š	5,018,599
Due from PSE							\$	-
Receivable fro	om Provider						\$	-
Accounts Rec	eivable	2					\$	850,277
Total Asset	ts						\$	112,306,926
iabilities	1.1						200.0	
Accounts Paya							\$	750
Deferred Reve							\$	3,780
Oue to Cafete	eria						\$	1
Due to PSE	al Governmer	of (\$27 foo)					\$	-
lealth IBNR	ai Governinei	it (\$27 fee)					\$	
RX IBNR			9				\$	28,000,000
Total Liabi	lities						\$	1,700,000 29,704,531
let Assets							\$	82,602,396
ess Reserves	Allocated							
		/1/17 - 12/31/	/17 (\$7,560.0	000 +13,770,000)			\$	(14,220,000
				00 + 8,262,000)			\$	(13,302,000
		/1/19 - 12/31/					\$	(5,508,000
		17 \$20,600,00		.00			\$	(20,600,000
	ailable		656				Ś	28,972,396

34 Fifth Week of Claims \$

				ASE) FINANCIA	ls - January 1, 201	o thro			
	MAKES TO THE	EMPLOY	EE ONLY		TO THE REAL PROPERTY.	TO ME	EMPLOYEE + D	EPENDENTS	ESTATION.
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES		RETIREES	MEDICARE	TOTAL
BASIC	1262	30		1292	2109		45		2154
CLASSIC	1715	66		1781	2867	\neg	90		2957
PREMIUM	23457	2140		25597	40873	_	2751	No. 10 (10 (10 (10 (10 (10 (10 (10 (10 (10	43624
PRIMARY	23437	210	9135	9345	1 100/0	\dashv	429	11955	12384
TOTAL	26434	2446	9135	38015	45849	7784 NS	3315	11955	61119
IOIAL	CAPTA PLANTS	2500 2110 8500	HOLERA DADO 32 6192	30010		Seas Ass		- A.S.	18 SF (Charles - 1)
REVENUES 8	EXPENDITU	IRES	16.1200000000000000000000000000000000000	NUMER TO SERVE	Michael Bargaria	13145		经产品的	
							Current		ear to Da
<u>Funding</u>							Month		(4 Months
State Contrib						\$	14,693,140	\$	58,773,
Employee Co	ntribution					\$	7,953,536	\$	31,939,
Other						\$	88,630	\$	2,136,
Allocation of						\$	1,350,000	\$	5,400,
Total Fun	ding					\$	24,085,306	\$	98,250,
Expenses									
Medical Expe	enses							20	
Claims Exp	ense					\$	13,798,594	\$	55,457,
Claims IBN	IR					\$	-	\$	
Medical Adm	inistration F	ees				\$	1,090,189	\$	4,389,
Refunds						\$	105	\$	
Employee As	sistance Pro	gram (EAP)				\$	55,360	\$	221,
Life Insuranc	e					\$	79,630	\$	318,
Pharmacy Ex	penses								
RX Claims						\$	6,060,930	\$	25,711,
RX IBNR						\$	-	\$	
RX Admin	stration					\$	214,376	\$	853,
Plan Adminis	tration					\$	290,452	\$	1,265,
Total Exp	enses					\$	21,589,636	\$	88,217,
Net Income/	(Loss)					\$	2,495,670	\$	10,033,
BALANCE SH	EET								
<u>Assets</u>									
Bank Accoun								\$	6,966,
State Treasu	alian managaran a							\$	86,399,
Due from Ca								\$	5,195,
Due from PS								\$	
Receivable fr		9						\$	
Accounts Red								\$	(28,
Total Asse	ets.							\$	98,534,
<u>Liabilities</u>	E							c	
Accounts Pay								\$	
Deferred Rev								\$	1 2 3
Due to Cafet	eria							\$	
Due to PSE		5/ 10/						\$	
	al Governme	ent (\$44 fee)						\$	
Health IBNR								\$	24,700,
RX IBNR								\$	1,800,
Total Liab	ilities							\$	26,501,
Net Assets								\$	72,032,
Less Reserve	s Allocated								
Premiums f	or Plan Year	1/1/16 - 12/3:	1/16 (\$3,600,	000 + \$12,600	0,000)		*	\$	(10,800,
Premiums fo	or Plan Year	1/1/17 - 12/3:	1/17 (\$7,560,	000)				\$	(7,560,
Premiums f	or Plan Year	1/1/18 - 12/3:	1/18 (\$5,040,	000)				\$	(5,040,
Catastrophi	c Reserve (20	016 \$10,700,0	00)					\$	(10,700,0
Catastropin									

NOTES FOR APRIL 2016 FINANCIALS

PSE

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

ASE

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

	45470 648 49040		YEE ONLY	ASE) Financials	25/23/24/43/24	6/45 gts		DEPENDENTS	
	15000 Mar 154/44	The state of the s			为2000年代·新兴	2.0			
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	┸	RETIREES	MEDICARE	TOTAL
BASIC	1559	41		1600	2490		57		2547
CLASSIC	1933	71		2004	3205		97		3302
PREMIUM	22768	2156		24924	39234		2738		41972
PRIMARY		206	9570	9776			428	12467	12895
TOTAL	26260	2474	9570	38304	44929	30 VI	3320	12467	60716
							2001 - 10 10 10 10 10 10 10 10 10 10 10 10 10		
REVENUES	& EXPENDITU	RES	ON SEATT A		JAMES TO BE	H2.4		A STATE VENEZIONE	NO. THE WAY
							Current		Year to Dat
Funding							Month		(5 Months
State Contri	bution					\$	14,655,256		73,276,7
Employee C						\$	8,100,109	1.50	40,583,7
Other	one button					\$	1,033,675		
Allocation o	f Reserves					ç	1,777,500		3,316,8
Total Fun						4	25,566,540		8,887,
roturrun	iumg					<u>~</u>	25,500,540		126,064,
Evnoncoc									
Expenses									
Medical Exp						_			
Claims Ex	•					\$	12,919,576		64,014,
Claims IBI						\$	(2,300,000	22	(2,300,0
	ninistration Fe	ees				\$	1,183,003		5,462,0
Refunds		<u>200</u> 0000000				\$	152		1,3
	ssistance Prog	ram (EAP)				\$	55,066		274,
Life Insuranc						\$	79,328	\$	394,
Pharmacy Ex									
RX Claims	;					\$	6,113,232	1000	30,800,
RX IBNR						\$	300,000	\$	300,0
RX Admin		*				\$	121,593	\$	567,
Plan Admini:	stration					\$	545,268	\$	1,596,0
Total Exp	enses					\$	19,017,217	\$	101,110,4
	l,							_	
Net Income,	(Loss)					\$	6,549,322	\$	24,954,4
BALANCE SH	IEET							10.700 Miles (150)	V-X-STR
Assets								8.1	
Bank Accoun								\$	17,140,
State Treasu								\$	95,967,
Due from Ca								\$	775,
Due from PS								\$	
	rom Provider							\$	
Accounts Re								_\$	1,195,
Total Asse	ets							\$	115,078,
iabilities									
Accounts Pay								\$	7
Deferred Rev								\$	3,7
	eria							\$	
Due to Cafet								\$	
Due to Cafet Due to PSE		+ (\$27 fac)						\$	
Due to PSE	al Governmer	11 (327 166)						\$	25,700,0
Due to PSE	al Governmer	11 (327 166)							2,000,0
Oue to PSE Oue to Feder	ral Governmer	it (327 lee)						ş	
Due to PSE Due to Feder Health IBNR		it (\$27 fee)						\$	
Due to PSE Due to Feder Health IBNR RX IBNR Total Liab		it (327 fee)						\$	27,704,5
Oue to PSE Oue to Feder Health IBNR RX IBNR Total Liab Net Assets	ilities	it (327 fee)							27,704,5
Oue to PSE Oue to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve	ilities s Allocated							\$	27,704,5 87,374,2
Due to PSE Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums for	ilities s Allocated or Plan Year 1,	/1/17 - 12/31		00 +13,770,000)				\$	27,704,5 87,374,2 (12,442,5
Due to PSE Due to Feder Health IBNR RX IBNR Total Liab Net Assets ess Reserve Premiums for	i lities s Allocated or Plan Year 1, or Plan Year 1,	/1/17 - 12/31 /1/18 - 12/31	/18 (\$5,040,00	00 + 8,262,000)				\$	27,704,5 87,374,2 (12,442,5
Due to PSE Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums for Premiums for Premiums for	ilities s Allocated or Plan Year 1, or Plan Year 1, or Plan Year 1,	/1/17 - 12/31 /1/18 - 12/31 /1/19 - 12/31	./18 (\$5,040,00 ./19 (\$5,508,00	00 + 8,262,000)				\$ \$ \$ \$	27,704,5 87,374,2 (12,442,5 (13,302,0 (5,508,0
Due to PSE Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums for Premiums for Premiums for	i lities s Allocated or Plan Year 1, or Plan Year 1,	/1/17 - 12/31 /1/18 - 12/31 /1/19 - 12/31	./18 (\$5,040,00 ./19 (\$5,508,00	00 + 8,262,000)				\$ \$ \$	27,704,5 87,374,2 (12,442,5 (13,302,0

	,	Arkansas State	e Employees (ASE) Financials	anuary 1, 2016			
		EMPLO)	YEE ONLY		12 - 24 10 25	EMPLOYEE	+ DEPENDENTS	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	1249	30		1279	2089	45		2134
CLASSIC	1745	66		1811	2913	90		3003
PREMIUM	23351	2125		25476	40700	2737		43437
PRIMARY		212	9162	9374		433	11984	12417
TOTAL	26345	2433	9162	37940	45702	3305	11984	60991
REVENUES &	EXPENDITU	JRES	0.0000 (25°)	e Andrews Programme Commencer Commen				
						Current		Year to Date
Funding						Month		(5 Months)
State Contrib						\$ 14,693,14	1888 - F	73,467,1
Employee Co	ntribution					\$ 7,950,82		
Other	<u>.</u>					\$ 1,101,78		3,238,3 6,750,0
Allocation of Total Fund					-	\$ 1,350,00		123,346,1
	9				* 4			
<u>Expenses</u> Medical Expe	enses					20		
Claims Exp	oense					\$ 14,077,72		69,535,4
Claims IBN						\$ 3,300,00		3,300,0
Medical Adm	ninistration l	Fees				\$ 1,079,5		5,468,6
Refunds						UT 20	55 \$	1
Employee As		gram (EAP)				\$ 55,30		276,8
Life Insuranc						\$ 79,5	55 \$	397,6
Pharmacy Ex	The state of the s							04 070 4
RX Claims						\$ 6,168,0		31,879,1
RX IBNR						\$ (100,00		
RX Admin						\$ 214,00		
Plan Adminis						\$ 486,33		1,752,3
Total Expe	enses				8:	\$ 25,360,6	18 \$	113,577,6
Net Income/	(Loss)					\$ (264,8)	69) \$	9,768,5
BALANCE SH	EET							ELIKE SEL
<u>Assets</u>							*	7 776 6
Bank Accoun							\$ \$	
State Treasu								703,8
Due from Ca							\$ \$	703,0
Due from PS		_					ç	
Receivable fr		T.					\$	746,9
Accounts Red Total Asse							\$	100,131,5
<u>Liabilities</u>								
Accounts Pay	yable					*	\$	9
Deferred Rev							\$	y .
Due to Cafet	eria						\$	
Due to PSE							\$	12,6
	ral Governm	ent (\$44 fee)					\$	
Due to Feder							\$	
Due to Feder Health IBNR							\$	
							<u>\$</u>	29,713,5
Health IBNR	oilities							
Health IBNR RX IBNR	oilities						\$	70,417,9
Health IBNR RX IBNR Total Liab Net Assets Less Reserve	s Allocated							
Health IBNR RX IBNR Total Liab Net Assets Less Reserve	s Allocated	· 1/1/16 - 12/3	31/16 (\$3,600,	000 + \$12,600,00	00)		\$	(9,450,0
Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums f	es Allocated for Plan Year		31/16 (\$3,600, 31/17 (\$7,560,		00)		\$	(9,450,0 (7,560,0
Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums f Premiums f	es Allocated for Plan Year for Plan Year	1/1/17 - 12/3		000)	00)		\$	(9,450,0 (7,560,0 (5,040,0

33 Net Assets Available 34 Fifth Week of Claims \$0

	No. of the last of			(ASE) Financials - J	anuary 1, 2017 t				
	0.9343	EMPLOY	EE ONLY	Teller Harris		EMPLOYE	+ DEPENDE	NTS	100
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICA	RE	TO
BASIC	1585	44		1629	2519	61			25
CLASSIC	1946	73		2019	3227	98		1000	33
PREMIUM	22587	2172		24759	38940	2761			41
PRIMARY TOTAL		208	9625	9833		432	12545		12
IUIAL	26118	2497	9625	38240	44686	3352	12545		60
REVENUES 8	EXPENDITU	IRES			APRIL DE LOS ACADOS			daga valu	
					THE SECTION STREET	Current			Year to D
Funding						Month			(6 Mont
State Contrib					Ş	\$ 14,654,30	04	\$	87,93
Employee Co	ntribution					\$ 8,086,88		\$	48,67
Other					,	6,642,10	57	\$	9,95
Allocation of						1,777,50	00	\$	10,66
Total Fund	ding				3	31,160,85	52	\$	157,22
Expenses									
Medical Expe	nses								
Claims Exp	ense				\$	20,153,67	73	\$	84,16
Claims IBN					\$			\$	(2,300
Medical Adm	inistration Fo	ees			Ş		27	\$	6,80
Refunds					\$		13	\$,
Employee Ass		gram (EAP)			\$	55,20)1	\$	329
ife Insurance					\$	79,53	8	\$	474
harmacy Exp	enses								
RX Claims RX IBNR					\$	C. September 11 to	52	\$	39,607
RX Adminis	tration				\$			\$	300
Plan Administ					\$			\$	689
Total Expe			2		<u>\$</u> \$	682,36		\$	2,278
						31,244,93	<u>-</u>	<u>\$</u>	132,355
let Income/(Loss)				\$	(84,07	9)	\$	24,870
ALANCE SHE	E					(1) 医神经炎	F5 1944 9		/国际
ssets									MILLION AND ARREST
ank Account								\$	14,699
tate Treasury								\$	96,058
ue from Cafe	teria Pian							\$	5,561
eceivable fro	m Provider							\$	
ccounts Rece								\$	575
Total Asset							9	\$	1,262 118,157
								Ą	110,157
abilities									
ccounts Paya eferred Reve								\$	4,884
eterrea Reve ue to Cafeter								\$	42
ue to Caleter ue to PSE	ia							\$	10
ue to F3L ue to Federal	Governmen	nt (\$27 fee)						\$	8
ealth IBNR	COVERNMEN	(72/100)						\$	
KIBNR								\$	25,700
Total Liabili	ties						-	\$	2,000, 32,645,
et Assets							=	\$	85,512,
D								7	55,512,
ess Reserves A		11/17 12/21/4	17/67 500 0	00 -12 770 000					
remiums for	Plan Voca 1	1/1/ 12/31/3 1/10 12/21/4	L/ (\$/,560,0)	00 +13,770,000) 00 + 8,262,000)				\$	(10,665,
remiums for	Plan Voar 1	1/18 - 12/31/1 1/19 - 12/31/1	LO (\$5,U4U,O)	JU + 8,262,000)				\$	(13,302,
atastronhic	Reserve (201	7 \$20,600,000	LƏ (20,508,0(JU)				\$	(5,508,
	(201	. 720,000,000	,					C	(20,600,

34 Fifth Week of Claims \$5,245,484.55 Sixth Week of Claims \$4,789,535.92

	A			ASE) Financials -	January 1, 2016			49
	251,181,600,0	EMPLOY	EE ONLY	taris a company	15 S 15 B 15 B		E + DEPENDENTS	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL
BASIC	1267	32		1299	2104	47		2151
CLASSIC	1759	68		1827	2944	92		3036
PREMIUM	23164	2169		25333	40406	2805	42052	43211
PRIMARY	Sporters and a sport	212	9217	9429	450 7-7-200-	433	12052 12052	12485
TOTAL	26190	2481	9217	37888	45454	3377	12052	00883
REVENUES 8	EXPENDITU	IRES	a fin Administra	and a straight	in the section	igo mas Pilotato	1117-1119-1-1-2	Service (19
						Current		Year to Da
Funding						Month		(6 Months
State Contrib	oution					\$ 14,689,8		88,156,
Employee Co	ntribution					\$ 7,936,		47,827,
Other						\$ 5,717,		8,955,
Allocation of					-	\$ 1,350,0		8,100,
Total Fun	ding				=	\$ 29,693,	405 \$	153,039,
Expenses								
Medical Expe	enses					_	50	
Claims Exp	oense					\$ 21,844,		91,380,
Claims IBN						\$	- \$	3,300,
Medical Adm	ninistration F	ees				\$ 1,130,		6,598,
Refunds		/= - ·				11.5%	105 \$	221
Employee As		gram (EAP)					163 \$ 373 \$	331,
Life Insuranc						\$ 79,	3/3 \$	477,
Pharmacy Ex RX Claims						\$ 8,829,	236 \$	40,708,
RX Claims						\$ 0,025,	- \$	
RX Admin	istration					\$ 214,	server like	
Plan Adminis						\$ 1,231,		2,983,
Total Exp						\$ 33,385,		146,962,
Net Income/	(Loss)				-	\$ (3,691,	750) \$	6,076,
BALANCE SH	EET						CYLLANGERY.	
Assets								argostos suscen
Bank Accoun							\$	
State Treasu							\$	90,940,
Due from Ca							Ş	5,018,
Due from PS		_					\$	
Receivable fi		C					\$	1,582,
Accounts Re Total Asse							\$	101,055,
							suite:	
<u>Liabilities</u>								F 242
Accounts Par							\$	5,313,
Deferred Rev				1 5 1 × 1 ×			\$	
Due to Cafet	eria						\$ 6	
Due to PSE	ral Governm	ent (\$27 fee)					\$	664,
Due to rede Health IBNR	ai Governin	ent (327 166)					\$	28,000,
RX IBNR							Ś	1,700,
Total Liab	ilities						\$	
Net Assets							\$	65,376,
Less Reserve	s Allocated							
		1/1/16 - 12/3	1/16 (\$3,600	,000 + \$12,600,00	00)		\$	(8,100
		1/1/17 - 12/3					\$	
		1/1/18 - 12/3					\$	(5,040)
		016 \$10,700,0		20			<u>\$</u>	(10,700,
Catastropin								

Public School Employees (PSE)

January 1, 2017 through January 31, 2017 January 1, 2017 through February 28, 2017 January 1, 2017 through March 31, 2017 January 1, 2017 through April 30, 2017 January 1, 2017 through May 31, 2017 January 1, 2017 through June 30, 2017

Note: 2016 financials appear on the reverse side of each page

	12/04/96/34/1999		EE ONLY	Financials - Januar	Theory		APLOYEE + D		TC 350 TO SERVICE
	ACTIVES	RETIREES				See EIV			the second second
BASIC			MEDICARE	TOTAL	ACTIVES	+	RETIREES	MEDICARE	and the second
CLASSIC	3857 22930	346		4203	5776	+	427		6203
PREMIUM		2009		24939	42952		2421		45373
PRIMARY	18621	826	11100	19447	24268	-	887		25155
TOTAL	45408	74	11408	11482	348.27.118	Real Seco	148	12433	12581
IOIAL	45408	3255	11408	60071	72996		3883	12433	89312
Funding Per Participa Employee Co Department Other Allocation of Total Fund Expenses Medical Expe Claims Exp Claims IBN Medical Adm Refunds Employee As Pharmacy Ex	enses pense NR ninistration Fe	ee Funding (PP \$35,000,000		0 & Other Funding		\$\$\$\$\$\$\$	Current Month 8,219,226 9,708,693 6,931,818 651,923 2,146,663 27,658,326 15,774,929 - 1,715,078 - 78,618	5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year to Dat (1 Month) 8,219,2 9,708,6 6,931,8 651,9 2,146,6 27,658,3 15,774,9 - 1,715,0 - 78,6
RX IBNR						\$	5,510,051	. ş \$	3,310,0
RX Admini	istration					\$	163,565		163,5
Plan Adminis						\$	380,354		30 - 10 CO (10 E 0) AD
Total Expe						\$	21,422,595	_	380,3 21,422,5
•						<u> </u>			21,422,3
Net Income/	0 5					\$	6,235,731	. \$	6,235,7
BALANCE SHI	EET					Charles			
<u>Assets</u> Bank Account									
State Treasur								\$	15,330,8
state measur								\$	120,565,2
Poceivable fr	om Providor							\$	-
Receivable fr									4 500 0
Accounts Rec	eivable							\$	4,520,2
Accounts Rec Due from ASI	eivable E							\$ \$	-
Accounts Rec Due from ASE Total Asse	eivable E							\$	-
Accounts Rec Due from ASF Total Asse Liabilities	eivable E ets							\$ \$ \$	140,416,3
Accounts Rec Due from ASI Total Asse Liabilities Accounts Pay	eivable E ets							\$ \$ \$	140,416,3
Accounts Rec Due from ASE Total Asse Liabilities Accounts Pay Due to ASE	eeivable E ets							\$ \$ \$	140,416,3
Accounts Rec Due from ASI Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev	eivable E erts rable enues	nt /¢27 fac)						\$ \$ \$ \$	140,416,3
Accounts Recounts Recounts Assentiabilities Accounts Pay Due to ASE Deferred Rev Due to Federa	eeivable E ets	nt (\$27 fee)						\$ \$ \$ \$ \$	140,416,3
Accounts Recounts Recounts Assessiabilities Accounts Pay Due to ASE Deferred Rev Due to Feder: Health IBNR	eivable E erts rable enues	nt (\$27 fee)						\$ \$ \$ \$ \$ \$ \$ \$	140,416,3
Accounts Recounts Recounts Assentiabilities Accounts Pay Due to ASE Deferred Rev Due to Federa	eivable E ets rable enues al Governmen	nt (\$27 fee)						\$ \$ \$ \$ \$	140,416,3 1 1 - - 30,000,0 1,100,0
Accounts Recounts Recounts Accounts Pay Due to ASE Deferred Revounts Pay Due to Federalth IBNR	eivable E ets rable enues al Governmen	nt (\$27 fee)						\$ \$ \$ \$ \$ \$ \$ \$	140,416,3 1 1 - 30,000,0 1,100,0 31,100,1
Accounts Recounts Recounts Assertion ASE Due to ASE Deferred Revolute to Federal Health IBNR RX IBNR Total Liabi	eivable E ents enues al Governmen	nt (\$27 fee)						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,416,3 1 - 30,000,0 1,100,0 31,100,1
Accounts Recounts Recounts Pay Due to ASE Deferred Revoue to Federal Health IBNR RX IBNR Total Liabi	eivable E rable enues al Governmen		/17 (\$5,760,0	00+\$20,000,000 D	OE)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,416,3 1 1 30,000,0 1,100,0 31,100,1 109,316,1
Accounts Recounts Recounts Paya Due to ASE Deferred Revoue to Federal Hall BNR Total Liabi Net Assets Less Reserves Premiums for	eivable E rable enues al Governmen ilities S Allocated or Plan Year 1	/1/17 - 12/31			OE)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,416,3 11 30,000,00 1,100,01 31,100,11 109,316,10 (23,613,3
Accounts Recounts Recounts Paya Cacounts Pay	eivable E rable enues al Governmen ilities S Allocated or Plan Year 1	/1/17 - 12/31 /1/18 - 12/31	/17 (\$5,760,00 /18 (\$3,840,00		OE)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,416,3 11 30,000,00 1,100,01 109,316,10 (23,613,3; (3,840,00
Accounts Recounts Recounts Paya Due to ASE Deferred Revoue to Federal Handle RX IBNR Total Liabi Net Assets Less Reserves Premiums for Premium Assets Premium Assets	eivable E rable enues al Government ilities S Allocated or Plan Year 1 or Plan Year 1 sistance (FICA	/1/17 - 12/31 /1/18 - 12/31	/18 (\$3,840,0		OE)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

	Child Styles	EMPLOY	YEE ONLY		EMPLOYEE + DEPENDENTS					
Ī	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL		
BASIC	3188	236		3424	4765	298		5063		
CLASSIC	21996	1906	1	23902	40774	2307		43081		
REMIUM	19713	1047		20760	25411	1124		26535		
PRIMARY		87	10603	10690		174	11578	11752		
TOTAL	44897	3276	10603	58776	70950	3903	11578	86431		

		Comment		
F 41		Current Month		ear to Da (1 Month)
Funding Participating Employee Funding (PDF Funding)	\$	8,182,661	\$	8,182,
Per Participating Employee Funding (PPE Funding)	\$	9,346,237	\$	9,346,
Employee Contribution	\$	6,931,818	\$	6,931,
Department of Education \$35,000,000 & \$15,000,000 & Other Funding	\$	505,583	\$	505,
Other				
Allocation of Reserves	<u>\$</u> \$	3,975,000	\$	3,975, 28,941,
Total Funding	\$	28,941,299	<u>></u>	28,941,
Expenses				
Medical Expenses				
Claims Expense	\$	15,828,303	\$	15,828
Claims IBNR	\$	-	\$	
Medical Administration Fees	\$	1,635,678	\$	1,635,
Refunds	\$		\$	
Employee Assistance Program (EAP)	\$	77,584	\$	77,
Pharmacy Expenses	1927		115745	100000000
RX Claims	\$	3,530,417	\$	3,530,
RX IBNR	\$	-	\$,,
RX Administration	\$	301,095	\$	301,
Plan Administration	\$	562,824	\$	562,
Total Expenses	\$	21,935,901	\$	21,935,
Totul Expenses		21,555,501		21,333
Net Income/(Loss)	\$	7,005,399	\$	7,005,
BALANCE SHEET				
Assets				20 706
Bank Account			\$	20,706
State Treasury			\$	108,843
Receivable from Provider			\$	
Accounts Receivable			\$	5,587
Due from ASE			_\$_	
Total Assets			\$	135,137
<u>Liabilities</u>				
Accounts Payable			\$	
Due to ASE			\$	
Deferred Revenues			\$	
Due to Federal Government (\$44 fee)			\$	
Health IBNR			\$	28,000
RX IBNR			Ś	1,400
Total Liabilities			\$	29,400
Net Assets			\$	105,737
Less Reserves Allocated				
	18 100 000	DOE)	ć	(43,725
Premiums for Plan Year 1/1/16 - 12/31/16 (\$9,600,000 + \$20,000,000 DOE +	10,100,000	DOE	\$	3
Premiums for Plan Year 1/1/17 - 12/31/17 (\$5,760,000)			\$	(5,760
Premiums for Plan Year 1/1/18 - 12/31/18 (\$3,840,000)			\$	(3,840
Premium Assistance (FICA Savings)			\$	(490)
Catastrophic Reserve (2016 \$10,500,000)			\$	(10,500
Net Assets Available			\$	41,421,

19404 11519 60070	ACTIVES 5813 43040 24253 73106	\$ \$ \$ \$ \$	MPLOYEE + RETIREES 422 2373 857 149 3801 Current Month 8,235,2: 9,684,6:	12473 12473	ACTUAL CONTRACTOR
4219 24928 19404 11519 60070	5813 43040 24253 73106	\$	422 2373 857 149 3801 Current Month 8,235,2: 9,684,6:	12473 12473	6235 45413 25110 12622 89380 Year to Date (2 Months) 16,454,4
24928 19404 11519 60070	43040 24253 73106	\$	2373 857 149 3801 Current Month 8,235,2: 9,684,6:	12473 , 14 \$	45413 25110 12622 89380 Year to Dat (2 Months) 16,454,4
19404 11519 60070	73106	\$	857 149 3801 Current Month 8,235,2: 9,684,6:	12473 , 14 \$	25110 12622 89380 Year to Dat (2 Months) 16,454,4
11519 60070	73106	\$	149 3801 Current Month 8,235,2: 9,684,6:	12473 , 14 \$	12622 89380 Year to Dat (2 Months 16,454,4
60070	73106	\$	149 3801 Current Month 8,235,2: 9,684,6:	12473 , 14 \$	12622 89380 Year to Dat (2 Months 16,454,4
60070		\$	3801 Current Month 8,235,2: 9,684,6:	12473 , 14 \$	Year to Dat (2 Months 16,454,4
		\$	Current Month 8,235,23 9,684,63	14 \$	Year to Dat (2 Months 16,454,4
		\$	Month 8,235,23 9,684,63	14 \$	(2 Months 16,454,4
		\$	Month 8,235,23 9,684,63	14 \$	(2 Months 16,454,4
	1	\$	Month 8,235,23 9,684,63	14 \$	(2 Months 16,454,4
		\$	8,235,23 9,684,63	14 \$	16,454,
		\$	9,684,6		
000 & Other Funding	1	\$		/9 \$	
000 & Other Funding					
	9	ς.	21,281,83		28,213,
	S		619,00	COURT 1997	1,270,
		\$	3,792,12	21 \$	5,938,
		\$	43,612,84	41 \$	71,271,
		\$	12,746,42	26 \$	28,521,
				250	
			1.692.14		3,407,
			,,,		5,407,
			70 F		157
		ڔ	70,53	د ∪ر	157,
		¢	2 420 5	F1 ^	C 74C
			3,436,5		6,746,6
			name di la como		327,0
					885,
		\$	18,622,42	23 \$	40,045,
		\$	(18,100,00	00) \$	(18,100,0
		\$	6,890,41	18 \$	13,126,1
		1027			
				\$	34,470,0
					120,662,8
				\$	
				\$	6,481,1
				\$	
				\$	161,614,6
					
					900
				\$:
				\$	
				\$	
				\$	
				\$	30,000,0
					1,100,0
				\$	31,100,1
				\$	130,514,4
and an annual section of the section	3				
	\$18,100,000 (DOE)	V.	\$	(37,921,2
0,000)				\$	(3,840,0
				\$	(1,033,0
				\$	(40,500,0
	193			4	47,220,1
	0,000+\$20,000,000 + 0,000)		\$ 0,000+\$20,000,000 + \$18,100,000 DOE	\$ 1,692,14 \$ 78,59 \$ 3,436,59 \$ 163,48 \$ 505,29 \$ 18,622,43 \$ (18,100,00 \$ 6,890,49	\$ 1,692,144 \$ \$ \$ 78,556 \$ \$ \$ 78,556 \$ \$ \$ \$ 3,436,551 \$ \$ \$ \$ 163,489 \$ \$ \$ 505,257 \$ \$ \$ 18,622,423 \$ \$ \$ \$ (18,100,000) \$ \$ \$ \$ 6,890,418 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	PUDII	c School Empl		CARC PROPRIES AND AND	And Street Company			DEPENDEN	JTC	g Let Later Co.
- 1	1 20 12 12 13 15	EMPLOY		4000	Mark Control of the	EIN		MEDICAR	_	TOTAL
 	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	+	RETIREES	MEDICAR	-	
BASIC	3200	233		3433	4800	-	296		\dashv	5096
CLASSIC	21980	1882		23862	40752	_	2285		-	43037
PREMIUM	19676	1024		20700	25389	_	1101	0.0000	_	26490
PRIMARY		86	10627	10713		_	172	11600	20034	11772
TOTAL	44856	3225	10627	58708	70941		3854	11600	183	86395
REVENUES &	EXPENDITU	RES		talanga Kirana	Val.	.3770	A CARLO	17.17875Z	43	
			200				Current			ar to Dat
Funding							Month			Months)
Per Participa	ting Employe	e Funding (PP	E Funding)			\$	8,194,8			16,377,4
Employee Co						\$	9,346,7			18,692,9
Department	of Education	\$35,000,000	& \$15,000,00	0 & Other Fundin	g	\$	3,181,8			10,113,6
Other						\$	505,8			1,011,4
Allocation of	Reserves					\$	3,975,0			7,950,0
Total Fun	ding					\$	25,204,2	207 \$		54,145,5
		401								
Expenses										
Medical Expe	enses									
Claims Ex						\$	13,987,9	933 \$		29,816,2
Claims IBI	• 100 1 H24 10 11 10 11 11 11 11 11 11 11 11 11 11					\$		- \$		
	ninistration F	ees				\$	1,651,8	800 \$		3,287,4
Refunds						\$	53	- \$		
	sistance Prog	gram (EAP)				\$	77,0			155,2
Pharmacy Ex		5. 4 (2)				00.50	8. 20			
RX Claims						\$	3,527,0	084 \$		7,057,5
RX IBNR						\$		- \$		
RX Admin	ictration					\$	310,			611,8
Plan Adminis						\$	430,			992,9
Total Exp						\$	19,985,			41,921,3
iotai Exp	enses						15,565,	<u> </u>	11 - 200	12,522,
Net Income/	(Loss)					\$	5,218,	795 \$		12,224,
BALANCE SH	IEET						11 (15)		MIS	A. V.43
<u>Assets</u>								W		
Bank Accoun	nt							\$		21,313,8
State Treasu	ry							\$		108,854,
Receivable fi	rom Provider							\$;	
Accounts Re	ceivable							\$;	6,212,
Due from AS								<u>\$</u>		
Total Ass	ets								ì	136,381,
<u>Liabilities</u>										
Accounts Pa	yable							Ş	;	
Due to ASE	***							Ş	;	
Deferred Rev	venues							\$		
	ral Governme	ent (\$44 fee)						\$		
Health IBNR								Ş		28,000,
RX IBNR									5	1,400,
Total Liab	bilities)	29,400,
Net Assets								Ş	.	106,980,
Less Reserve	es Allocated									
		1/1/16 - 12/3	1/16 (\$9.600	000 + \$20,000,00	0 DOE + 18.100	0,000	DOE)		\$	(39,750,
		1/1/17 - 12/3			10,100	,,,,,,,,	1		\$	(5,760,
		1/1/18 - 12/3							\$	(3,840,
	ssistance (FIC		±, ±0 (40,040,					\$	50.00	(980,
		.A Savings) 016 \$10,500,0	00)							(10,500,
	ic neserve (2)	010 210,300,0	001						_	
Net Assets A	wailabla								ŝ	46,150,

	PUD			Financials - Janu	ary 1,	ZOT\ (ULO)	_			La page season
ļ	11.5 14.55		YEE ONLY		2		_	APLOYEE + I		
	ACTIVES	RETIREES	MEDICARE	TOTAL	L	ACTIVES	\perp	RETIREES	MEDICAR	E TO
BASIC	3873	336		4209		5808		415		62
CLASSIC	22942	1947		24889		43062		2341	9190	45
PREMIUM	18584	779		19363		24263		835	1184 1160	250
PRIMARY		75	11479	11554			T	150	12512	120
TOTAL	45399	3137	11479	60015	8	73133	2 65	3741	12512	89:
IOIAL	45555	PART JIJA	114/3	00013	28	17 (7 3 4 3 3 1 1 1 1	1311	KT, JITA DEBAG	ILJIL	WEET TO STEEL BOOK
REVENUES 8	EXPENDITU	RES	green de Francis		1203	经 基础	H			O'CRE'S
								Current		Year to D
<u>Funding</u>								Month		(3 Mont
		ee Funding (P	PE Funding)				\$	8,234,32		4000 CO.
Employee Co							\$	9,661,17		
Department	of Education	\$35,000,000	& \$15,000,00	0 & Other Fundin	ng		\$	3,181,81	.8 \$	31,39
Other							\$	600,59	3 \$	1,87
Allocation of	Reserves						\$	3,792,12	1 \$	9,73
Total Fund	ding					_	\$	25,470,03	\$1 \$	
Expenses						-				
Medical Expe										
Claims Exp							\$	16,955,46		
Claims IBN	NR .						\$	-	\$	
Medical Adm	ninistration F	ees					\$	1,579,38	32 \$	4,98
Refunds							\$	-	\$	
Employee As	sistance Prog	gram (EAP)					\$	78,60		23
Pharmacy Ex							10 TO ST	2015 5 .5		
RX Claims	,						\$	4,456,22	9 \$	11,20
RX IBNR							\$	7,730,22	.s \$	11,20
RX Admini	ictration						\$ \$	162 54		40
								163,56		
Plan Adminis						-	\$	100,95		
Total Expe	enses					=	>	23,334,19	= =	63,37
Less DOE Allo	ocation								\$	(18,10
Net Income/	(Loss)					-	\$	2,135,83	32 \$	15,26
BALANCE SH	EET						Y L			
<u>Assets</u>										
Bank Accoun									\$	18,09
State Treasur	ry								\$	138,84
Receivable fr	om Provider								\$	
Accounts Rec	ceivable								\$	3,02
Due from ASI	E								\$	
Total Asse									\$	159,95
									-	
<u>Liabilities</u>	abla									
Accounts Pay	rabie								\$	
Due to ASE									\$	
Deferred Rev		Species to the con-							\$	
Due to Feder	al Governme	nt (\$27 fee)							\$	
Health IBNR									\$	30,00
RX IBNR									\$	1,10
Total Liab	ilities								\$	31,10
Net Assets				:*:					\$	128,85
	s Allocated									
ess Reserves		1/1/17 - 12/3	1/17 (\$5.760.0	000+\$20,000,000	+ \$18	,100,000	OOE)		\$ (34,12
	JI FIGII I COI				,			· ·		\$ (3,84
Premiums fo		1/1/18 - 17/3		/						10,04
Premiums for Premiums for	or Plan Year 1		2, 20 (40,0 10)						¢	(1 5/
Premiums for Premiums for Premium As	or Plan Year 1 sistance (FIC	A Savings)							\$	(1,54)
Premiums for Premiums for Premium As	or Plan Year 1 sistance (FIC c Reserve (20								\$ \$ \$	(40,50

	Pub	lic School Em	ployees (PSE) Financials - Janu	ary 1, 2016 thro				
	Etal Struct	EMPLO	EE ONLY		5 535 5945	EN	PLOYEE +	DEPENDENT	rs
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES		RETIREES	MEDICARE	TOTAL
BASIC	3196	231		3427	4798	T	291		5089
CLASSIC	21990	1850		23840	40840		2245		43085
PREMIUM	19633	1009		20642	25336	T	1087		26423
PRIMARY	13000	86	10675	10761		-	172	11649	11821
TOTAL	44819	3176	10675	58670	70974	ā 148	3795	11649	86418
	and the same of the same of	Service and a service and	TV LSJ	Alter St. S. Contract					
REVENUES &	& EXPENDITU	IRFS	things ago agostos	Buy feet of Kinds Court	Briton Strategy	100	-4-87-80-58	HOLLES AND	A telefondaries
NE VENOLO C	LAI LIEDITO	//LD indicate strate			20 12 10 10 10 10 10 10		Current	NOR 10/2017/2017/01/05/2017/01/05/2017/01/07/2017/01/07/2017/01/01/2017/01/01/2017/01/2017/01/2017/01/2017/01/2017/01/2017/01/2017/01/2017/01/2017/01/2017/01/2017/01/2017/01/01/01/01/01/01/01/01/01/01/01/01/01/	ear to Dat
F							Month		(3 Months)
Funding	tina Employe	ee Funding (Pl	DE Eunding\			\$	8,195,0		24,572,5
Employee Co		ee runding (ri	re runung,			\$	9,304,6		27,997,6
		\$35,000,000	& \$15 000 00	00 & Other Fundin	σ	\$	3,181,8		13,295,4
Other	or Education	333,000,000	Ø \$13,000,00	oo & Other Fariality	Б	\$	925,8		1,937,2
Allocation of	f Dosonios					\$	3,975,0	The state of the s	11,925,0
Total Fun					•	\$	25,582,3		79,727,8
i Otal Full	ung				;	<u> </u>	25,502,0		75,727,5
_									
Expenses NA - 1: - 1 5									
Medical Exp						ć	17 206 1	77 ¢	47,122,4
Claims Ex						\$	17,306,1	.77 \$ - \$	41,122,4
Claims IBI		0.10				\$	1 670 6		4,967,
	ninistration F	ees				\$ \$	1,679,6	- \$	4,307,.
Refunds		(5.0)					77,6		232,8
1000 PM	ssistance Pro	gram (EAP)				\$	//,0)OI Ş	232,0
Pharmacy Ex	₹?					ċ	47166	112 ¢	11,774,3
RX Claims	5					\$	4,716,8	312 \$ - \$	11,774,
RX IBNR						\$ \$	210 5		022
RX Admin							310,5		922,4
Plan Admini:					,	\$	448,9		1,441,9
Total Exp	enses					\$	24,539,8	52 \$	66,461,3
	r.c						4 0 4 0 7		12.255
Net Income,	/(Loss)					\$	1,042,5	524 \$	13,266,
			Left to the second			-	The section of the	CONTRACTOR AND A	on a horazile i s
BALANCE SH	IEET		PART CLAR			- 1	s, englis		
<u>Assets</u>									10.047
								\$	19,947,
Bank Accour	nt "							\$	
State Treasu	ıry								108,869,
State Treasu Receivable f	ıry rom Provider		q					\$,	
State Treasu Receivable f Accounts Re	ıry rom Provider ceivable		s .						4,276,
State Treasu Receivable f Accounts Re Due from AS	ry rom Provider ceivable E	ā.	9					\$,	4,276, 355,
State Treasu Receivable f Accounts Re	ry rom Provider ceivable E	1	9 5					\$,	4,276, 355,
State Treasu Receivable f Accounts Re Due from AS	ry rom Provider ceivable E	ā.	9 5					\$,	4,276, 355,
State Treasu Receivable f Accounts Re Due from AS <i>Total Ass</i>	ry rom Provider ceivable EE ets							\$,	4,276, 355, 133,448,
State Treasu Receivable fi Accounts Re Due from AS Total Ass Liabilities Accounts Pa	ry rom Provider ceivable EE ets							\$,	4,276, 355, 133,448,
State Treasu Receivable f Accounts Re Due from AS <i>Total Ass</i>	ry rom Provider ceivable EE ets							\$,	4,276, 355, 133,448,
State Treasu Receivable f Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re	rry rom Provider cceivable EE ets yable venues							\$ \$ \$ \$	4,276, 355, 133,448,
State Treasu Receivable f Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re	rry rom Provider cceivable EE ets yable venues	ent (\$44 fee)						\$ \$ \$ \$	4,276, 355, 133,448,
State Treasu Receivable f Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re	rry rom Provider ceivable SE ets yable venues ral Governme							\$ \$ \$ \$	4,276, 355, 133,448,
State Treasu Receivable f Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Due to Fede	rry rom Provider ceivable SE ets yable venues ral Governme							\$ \$ \$ \$	4,276, 355, 133,448, 28,000, 1,400,
State Treasu Receivable f Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR	rry rom Provider ceivable EE ets yable venues ral Governme							\$ \$ \$ \$	4,276, 355, 133,448, 28,000, 1,400,
State Treasu Receivable f Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR	rry rom Provider ceivable EE ets yable venues ral Governme							\$ \$ \$ \$	4,276, 355, 133,448, 28,000, 1,400,
State Treasu Receivable f Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR	rry rom Provider ceivable EE ets yable venues ral Governme							\$ \$ \$ \$	4,276, 355, 133,448, 28,000, 1,400, 29,400,
State Treasu Receivable f Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR Total Liai	rry rom Provider receivable EE ets yable venues ral Governme							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,276, 355, 133,448, 28,000, 1,400, 29,400,
State Treasu Receivable f Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR Total Liai Net Assets Less Reserve	rry rom Provider receivable SE ets yable venues ral Governme bilities	ent (\$44 fee)						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,276, 355, 133,448, 28,000, 1,400, 29,400,
State Treasu Receivable f Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR Total Liai Net Assets Less Reserve	rry rom Provider receivable SE ets yable venues ral Governme bilities	ent (\$44 fee)	1/16 (\$9,600	,000 + \$20,000,00	0 DOE + 18,100,	000	DOE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,276, 355, 133,448, 28,000, 1,400, 29,400,
State Treasu Receivable fi Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR Total Lial Net Assets Less Reserve Premiums	rry rom Provider ceivable EE ets yable venues ral Governme bilities	ent (\$44 fee)			0 DOE + 18,100,	0000	DOE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,276, 355, 133,448, 28,000, 1,400, 29,400, 104,048, 5 (35,775, 5 (5,760,
State Treasu Receivable fi Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR Total Lial Net Assets Less Reserve Premiums i Premiums i	rry rom Provider ceivable EE ets yable venues ral Governme bilities es Allocated for Plan Year for Plan Year	ent (\$44 fee) 1/1/16 - 12/3	1/17 (\$5,760	,000)	0 DOE + 18,100,	0000	DOE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,276,: 355,; 133,448,; 28,000,: 1,400,: 29,400,: 104,048,: 5 (35,775,: 5 (5,760,:
State Treasu Receivable fi Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR Total Lial Net Assets Less Reserve Premiums i Premiums i	rry rom Provider ceivable EE ets yable venues ral Governme bilities es Allocated for Plan Year for Plan Year	ent (\$44 fee) 1/1/16 - 12/3 1/1/17 - 12/3 1/1/18 - 12/3	1/17 (\$5,760	,000)	0 DOE + 18,100,	000	DOE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,276,355,133,448,3184,3183,448,3183,448,3183,448,3183,448,3183,448,3183,448,3183,448,3183,448,3183,44
State Treasu Receivable fi Accounts Re Due from AS Total Ass Liabilities Accounts Pa Due to ASE Deferred Re Due to Fede Health IBNR RX IBNR Total Lial Net Assets Less Reserve Premiums fi Premiums fi	rry rom Provider receivable EE ets yable venues ral Governme bilities es Allocated for Plan Year for Plan Year for Plan Year for Plan Year ssistance (FIG	ent (\$44 fee) 1/1/16 - 12/3 1/1/17 - 12/3 1/1/18 - 12/3	1/17 (\$5,760 1/18 (\$3,840	,000)	0 DOE + 18,100,	0000	DOE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

	Put) Financials - Janu	aly 1, 2017 (1)				
	1864.34	EMPLOY	EE ONLY		A CONTRACTOR	EN	APLOYEE +	DEPENDENTS	
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES		RETIREES	MEDICARE	TOTAL
BASIC	3879	337 .		4216	5832		417		6249
CLASSIC	22961	1923		24884	2307	$\neg \vdash$	43161	1	45468
PREMIUM	18575	773		19348	24275	+	829		25104
PRIMARY	10373	71	11523	11594		+	142	12559	12701
TOTAL	45415	3104	11523	60042	32414	421 G.S	44549	12559	89522
TOTAL	2.16 43413 1845	25,4. 3104 species	6109 11323 Page .	00042	SESS 32414	eur en	12. 443793 285 8	35-52 12333 (SS)	75 693LE
REVENUES 8	EXPENDITU	RES	SERVICE SERVICE			NA.	AT TRULE	All the by	AND 16174
Eunding							Current Month		ear to Date 1 Months)
<u>Funding</u> Por Porticina	ting Employe	o Eunding (DD)	E Eunding)			خ	8,228,4		32,917,19
250		e Funding (PPI	c Funding)			\$			
Employee Co		¢35 000 000 0	¢15 000 00	10 0 OAL F	_	\$	9,659,7		38,714,29
	of Education	\$35,000,000 8	£ \$15,000,00	0 & Other Fundin	g	\$	6,931,8		38,327,2
Other						\$	745,0		2,616,5
Allocation of						\$	3,792,1		13,523,0
Total Fun	ding					\$	29,357,1	139 \$	126,098,3
<u>Expenses</u>									
Medical Expe Claims Exp						\$	10,714,5	594 \$	56,191,4
Claims IBN						\$	10,717,-	- \$	30,131,4
	งห ninistration Fo	905				\$	1,546,2		6,532,84
	minstration Fe	ces					1,340,2	2007-200-2	0,332,84
Refunds	-i-4 D-	(FAD)				\$ \$	70.5	- \$ 540 \$	244.2
60 12	ssistance Prog	gram (EAP)				Þ	78,5	540 Ş	314,3
Pharmacy Ex	•								
RX Claims						\$	3,825,9		15,028,7
RX IBNR						\$	18	- \$	-
RX Admin						\$	184,5		675,1
Plan Adminis	stration					\$	221,0		1,207,6
Total Exp	enses					\$	16,570,8	384 \$	79,950,1
Less DOE Allo	ocation							\$	(18,100,00
Net Income/	(Loss)					\$	12,786,2	255 \$	28,048,2
BALANCE SH	EET								SALLY CO
Assets									
Bank Accoun	it							\$	17,670,3
State Treasu	ry							\$	138,971,4
Receivable fr	rom Provider							\$	-
								\$	12,310,7
Accounts Red	ceivable							\$	
									168,952,5
Accounts Red Due from AS <i>Total Asse</i>	E							\$	100,552,5
Due from AS	E							\$	200,202,0
Due from AS Total Asse	E ets								
Due from AS Total Asse <u>Liabilities</u> Accounts Pay	E ets							\$	
Due from AS Total Asse	E ets yable							\$	
Due from AS Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev	E ets vable venues	int (\$27 fee)						\$ \$ \$	
Due from AS Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Feder	E ets yable	ent (\$27 fee)						\$ \$ \$ \$	1 - -
Due from AS Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR	E ets vable venues	ent (\$27 fee)						\$ \$ \$ \$	1 - - - 30,000,0
Due from AS Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR	E e ts yable venues ral Governme	ent (\$27 fee)						\$ \$ \$ \$ \$	1 - - - 30,000,0 1,100,0
Due from AS Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR	E e ts yable venues ral Governme	ent (\$27 fee)						\$ \$ \$ \$	1 - - - 30,000,0 1,100,0
Due from AS Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR	E e ts yable venues ral Governme	ent (\$27 fee)						\$ \$ \$ \$ \$ \$	30,000,0 1,100,0 31,100,1
Due from AS Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve	E yable yenues ral Governme pilities							\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 - - 30,000,0 1,100,0 31,100,1 137,852,3
Due from AS Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums f	E yable yenues ral Governme pilities s Allocated or Plan Year 1	1/1/17 - 12/31		000+\$20,000,000	+ \$18,100,000) DOE	·)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 - - 30,000,0 1,100,0 31,100,1 137,852,3 (30,336,9
Due from AS Total Asse Liabilities Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums f	E yable yenues ral Governme pilities s Allocated or Plan Year 1				+ \$18,100,000) DOE	()	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 - 30,000,0 1,100,0 31,100,1 137,852,3 (30,336,9 (3,840,0
Due from AS Total Asse Liabilities Accounts Pay Due to ASE Due for Feder Health IBNR Total Liab Net Assets Less Reserve Premiums f Premium As	ets yable yenues ral Governme silities s Allocated for Plan Year 1 for Plan Year 2 ssistance (FIC	1/1/17 - 12/31 1/1/18 - 12/31 A Savings)	/18 (\$3,840,		+ \$18,100,000) DOE	()	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 - - 30,000,0 1,100,0 31,100,1 137,852,3 (30,336,9 (3,840,0
Due from AS Total Asse Liabilities Accounts Pay Due to ASE Due for Feder Health IBNR Total Liab Net Assets Less Reserve Premiums f Premium As	ets yable yenues ral Governme silities s Allocated for Plan Year 1 for Plan Year 2 ssistance (FIC	1/1/17 - 12/31 1/1/18 - 12/31	/18 (\$3,840,		+ \$18,100,000) DOE	·)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19 30,000,00 1,100,01 31,100,1 137,852,3 (30,336,9 (3,840,0 (2,066,8 (40,500,0

	No. 2 (17419 - 14-20am)		EE ONLY	Financials - Janu	Sec. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10		PLOYEE +		ENT	in the second
}	ALDER SERVE	the Properties and the Artist	- Darb Broate Giller		ACTIVES		RETIREES	MEDIC		TOTAL
	ACTIVES	RETIREES	MEDICARE	TOTAL		+		MEDIC	ANE	5118
BASIC	3209	226		3435	4834	+	284			ANGEST PROPERTY OF
CLASSIC	22023	1811		23834	40926	+	2198			43124
PREMIUM	19612	978		20590	25342	4	1051			26393
PRIMARY		82	10738	10820			164	1171		11878
TOTAL	44844	3097	10738	58679	71102	100	3697	1171	4	86513
REVENUES 8	EXPENDITU	RES				131.718		en. Hall	2.6	
						1,5	Current		Y	ear to Dat
Funding							Month		(-	4 Months
Per Participa	ting Employe	ee Funding (Pl	PE Funding)			\$	8,184,1	80	\$	32,756,7
Employee Co	ontribution					\$	9,300,8	80	\$	37,298,
Department	of Education	\$35,000,000	& \$15,000,000	& Other Funding	g	\$	6,931,8	18	\$	20,227,2
Other						\$	542,6	31	\$	2,479,8
Allocation of	Reserves					\$	3,975,0	00_	\$	15,900,0
Total Fun						\$	28,934,5	09	\$	108,662,
Expenses										
Medical Exp						ė	14,462,4	20	د	61,584,
Claims Ex						\$	14,402,4	20	\$ \$	01,304,6
Claims IBI						\$ \$	1 621 4	00	\$	6,598,
	ninistration F	ees					1,631,4	כנ		0,536,
Refunds		/FAD1				\$	77 -	27	\$	310,
	ssistance Prog	gram (EAP)				\$	77,5	3/	Þ	310,
Pharmacy Ex	•						2.020.0	10	Ļ	15 712
RX Claims						\$	3,938,0	īΩ	\$	15,712,
RX IBNR						\$			\$	4 555
RX Admin						\$	310,6		\$	1,233,0
Plan Adminis						\$	428,5		\$	1,870,
Total Exp	enses					\$	20,848,6		\$	87,309,
Net Income,	(Loss)					\$	8,085,9	000	\$	21,352,
BALANCE SH	IEET						Resident R			17.5
<u>Assets</u>										
Bank Accour	nt								\$	23,493,
State Treasu	ry								\$	108,913,
Receivable f	rom Provider	*1							\$	
Accounts Re	ceivable								\$	5,151,
Due from AS	E								\$	
Total Ass	ets								\$	137,559,
<u>Liabilities</u>									,	
Accounts Pa	yable								\$	
Due to ASE									\$	
Deferred Re		20,000,000,000							\$	
	ral Governme	ent (\$44 fee)							\$	
Health IBNR									\$	28,000,
RX IBNR									\$	1,400,
Total Lial	bilities							;	\$	29,400,
Net Assets									\$	108,159,
Less Reserve		NEW STREET, CANADISCH CO.					2051			/24 222
				000 + \$20,000,00	0 DOE + 18,100	,000	DOE)		\$	
1.7			1/17 (\$5,760,0						\$	
Premiums f		1/1/18 - 12/3	1/18 (\$3,840,0	000)					\$	(3,840,
Premiums f										14 004
Premiums f Premiums f Premium A	ssistance (FIC	CA Savings)							\$	(1,961,
Premiums f Premiums f Premium A	ssistance (FIC		000)					:	\$ \$ \$	(1,961, (10,500, 54,298,

NOTES FOR APRIL 2016 FINANCIALS

PSE

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

ASE

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

	Pul			Financials - Jan	uary 1, 2017 t				
	TELEVISION OF	EMPLOY	EE ONLY		Anther Eyes	EN	MPLOYEE +	DEPENDENT	S
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVE	s	RETIREES	MEDICARE	TOTAL
BASIC	3869	337		4206	5813		416		6229
CLASSIC	22950	1906		24856	43175	_	2285		45460
PREMIUM	18523	754		19277	24236	_	810		25046
PRIMARY	16323			A CONTRACTOR OF THE PARTY OF TH	24236				De al contraction
TOTAL	51per 152 (52 586 5	65	11579	11644	100	200mm) 210	130	12621	12751
TOTAL	45342	3062	11579	59983	73224	466	3641	12621	89486
	& EXPENDITU	RES		14.0718.28178.0		1100	Current Month		ear to Date
Funding		- Fdi /DD)					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 Months)
		e Funding (PP	re runding)			\$	8,227,9		41,145,1
Employee Co		¢25 000 000	8 645 000 00	0.0.045 5	_	\$	9,654,4		48,368,6
	of Education	\$35,000,000	& \$15,000,00	0 & Other Fundir	ıg	\$	3,181,8		41,509,0
Other	- 1 - 1					\$	939,9		3,556,4
Allocation of						\$	3,792,1		17,315,1
Total Fun	ding					\$	25,796,2	262 \$	151,894,5
Expenses	200 ka Lindon haliksiini								,
Medical Expe						, i	45 455		74.00
Claims Exp	U					\$	15,103,3		71,294,7
Claims IBN						\$	(4,300,0		(4,300,0
	ninistration Fe	ees				\$	1,794,9		8,327,7
Refunds						\$		- \$	
Employee As	ssistance Prog	gram (EAP)				\$	78,5	68 \$	392,8
Pharmacy Ex	penses								
RX Claims						\$	3,866,1	112 \$	18,894,8
RX IBNR						\$	300,0		300,0
RX Admin	istration					\$	184,6		859,8
Plan Adminis	stration					\$	615,5		1,823,1
Total Expe						\$	17,643,1		97,593,2
Less DOE Allo	ocation							\$	(18,100,0
Net Income/	(Loss)					\$	8,153,1	11 \$	36,201,3
DALANCE CU	FFT				T. 10 T. 11 T. 12 T.	-X		and only a super	u Az i erra Su er
BALANCE SH Assets	EEI								
								٠	27 151 2
Bank Accoun								\$	27,151,2
State Treasu	2							\$	139,074,6
	om Provider							\$	-
Accounts Red								\$	3,087,5
Due from AS								\$	
Total Asse	ets							\$	169,313,4
Liabilities								a :	50-2
	/aDIE							\$	1
Accounts Pay								\$	
Accounts Pay Due to ASE								\$	-
Accounts Pay Due to ASE Deferred Rev		38 38						\$	2
Accounts Pay Due to ASE Deferred Rev Due to Feder	venues ral Governme	nt (\$27 fee)						12	
Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR		nt (\$27 fee)						\$	
Accounts Pay Due to ASE Deferred Rev Due to Feder		nt (\$27 fee)						\$	1,400,0
Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR	al Governme	nt (\$27 fee)						\$ \$ \$	25,700,0 1,400,0 27,100,1
Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR	al Governme	nt (\$27 fee)						\$	1,400,0 27,100,1
Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve	al Governme illities s Allocated							\$	1,400,0 27,100,1 142,213,2
Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve	ral Governme illities s Allocated or Plan Year 1	L/1/17 - 12/31		000+\$20,000,000	+ \$18,100,00	0 DOE)	\$ \$ \$	1,400,0 27,100,1 142,213,2 (26,544,8
Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve	ral Governme illities s Allocated or Plan Year 1				+ \$18,100,00	0 DOE)	\$ \$ \$	1,400,0 27,100,1 142,213,2 (26,544,8
Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums for	ral Governme illities s Allocated or Plan Year 1	L/1/17 - 12/31 L/1/18 - 12/31			+ \$18,100,00	0 DOE)	\$ \$ \$	1,400,0 27,100,1 142,213,2 (26,544,8 (3,840,0
Accounts Pay Due to ASE Deferred Rev Due to Feder Health IBNR RX IBNR Total Liab Net Assets Less Reserve Premiums for Premium As	ral Governme illities s Allocated or Plan Year 1 or Plan Year 1 ssistance (FICA	L/1/17 - 12/31 L/1/18 - 12/31	/18 (\$3,840,0		+ \$18,100,00	0 DOE)	\$ \$ \$	1,400,0

	Pul	olic School Em		/ Indicate June	Charles Select	EN	MPLOYEE +	DEPEND	FNTS	tensor tensor
	10.54,20	EMPLOY		Programme and the	250000000000000000000000000000000000000	_	RETIREES	MEDICA		TOTAL
L	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	-		MEDICA	ARE	5121
BASIC	3219	219		3438	4847	+	274	-	-	43085
CLASSIC	22005	1776		23781	40929	+	2156			26303
PREMIUM	19539	957		20496	25276	+	1027	1175		11932
PRIMARY		87	10781	10868	400000-077	Marine Car	174	1175	Marie No.	86441
TOTAL	44763	3039	10781	58583	71052	Soda N	3631	11/3	0	9824 60442 58
REVENUES 8	EXPENDITU	RES	A CHENCH	ANT POST		W. K			X-00	
							Current			ear to Date
Funding							Month		2500 10	5 Months)
Per Participa	iting Employe	e Funding (PP	E Funding)			\$	8,185,		\$	40,942,28
Employee Co	ontribution					\$	9,282,		\$	46,581,25
Department	of Education	\$35,000,000	& \$15,000,00	0 & Other Fundir	g	\$	3,181,		\$	23,409,09
Other						\$	542,		\$	3,022,25
Allocation of	f Reserves					\$	3,975,		\$	19,875,00
Total Fun	ding					\$	25,167,	499 :	>	133,829,89
Expenses Modical Exp	oncor									
Medical Exp						\$	14,450,	491	\$	76,035,32
Claims Ex	S					\$	2,000,		\$	2,000,00
Claims IB	мк ninistration F	000				\$	1,624,		\$	8,223,33
Refunds	iminstration F	CC3				\$			\$	-
	ssistance Pro	gram (FAD)				\$	77,	,580	\$	387,97
Pharmacy Ex		Brain (CAL)				1 10				
RX Claims						\$	3,936	,558	\$	19,648,8
RX IBNR	•					\$	(300)	,000)	\$	(300,0
RX Admir	aistration					\$	310	,890	\$	1,543,9
Plan Admini						\$	544	,534	\$	2,415,0
Total Exp						\$	22,644	,709	\$	109,954,4
						 \$	2,522	700	\$	23,875,40
Net Income	/(Loss)					۶	2,322	,730	7	23,073,4
BALANCE SI	HEET		trefig His							
<u>Assets</u>									ċ	23,082,6
Bank Accou	nt								\$ \$	108,929,5
State Treasu	100 TO 10								35	100,929,3
	from Provide	r							\$ \$	5,782,6
Accounts Re										100 E100 LIDE AT CELOCA
Due from A					2				\$	12,6 137,807,4
Total Ass	sets									137,007,4
<u>Liabilities</u>										72
Accounts Pa	ayable								\$	3
Due to ASE									\$	-
Deferred Re									\$:
Due to Fede	eral Governm	ent (\$44 fee)							\$	20.000
Health IBNF	₹								\$	30,000,0
RX IBNR									\$	1,100,0
Total Lia	ıbilities								-	31,100,3
Net Assets									\$	106,707,0
Less Reserv	es Allocated								14	
Premiums	for Plan Year),000 + \$20,000,0	00 DOE + 18,1	00,00	O DOE)			(27,825,
Premiums	for Plan Year	r 1/1/17 - 12/3	31/17 (\$5,760),000)						\$ (5,760,
		r 1/1/18 - 12/3							100	\$ (3,840,0
	Assistance (Fl								\$	(2,452,0
		2016 \$10,500,	000)						\$	(10,500,
	Available								Ś	56,330,0

35 Fifth Week of Claims \$0

	Entraction 1		YEE ONLY) Financials - Janua	Description Resolution and the			Charles and
			A STATE OF THE PARTY OF THE PAR		公共的人民族的	EMPLOYEE+		The state of the s
	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTA
BASIC	3763	419		4182	5685	533		6218
CLASSIC	22277	2171		24448	42160	2609		44765
PREMIUM	17857	787		18544	23470	847		2431
PRIMARY		66	11783	11849		132	12845	1297
TOTAL	43897	3443	11783	59123	71315	4121	12845	8828
			(00 / C 2 (C C C C C C C C C C C C C C C C C	Market State of State		The Resident Control of Control		
REVENUES 8	EXPENDITU	RES	10.00		1.200	And the second second		表示意义
						Current	Y	ear to Dat
Funding						Month	(6 Months
Per Participa	ting Employe	ee Funding (Pl	PE Funding)			\$ 8,211,7		49,356,
Employee Co		•				\$ 9,612,8		57,981,
		\$35,000,000	& \$15 000 00	0 & Other Funding		\$ -	\$	41,509,0
Other	o. Ladodioi.	455,000,000	Q \$15,000,00	o a other randing		No. of the second of		
Allocation of	Recenter							4,701,3
Total Fun					J_	\$ 3,792,1		21,107,
i Jilui Fun	uniy				=	\$ 22,761,5	47 \$	174,656,
Expenses								
Medical Exp	enses							
Claims Ex						\$ 25,126,8	16 \$	96,421,5
Claims IBN						\$ 25,126,6 \$ -	\$	
	ninistration F	000						(4,300,0
Refunds	musti ation F	ccs				\$ 1,982,4		10,310,3
	-i-ta ^	/= 651				\$ -	\$	250000000
	sistance Prog	gram (EAP)				\$ 78,4	42 \$	471,3
Pharmacy Ex	penses							
RX Claims						\$ 6,239,6		25,134,4
RX IBNR						\$ -	\$	300,0
RX Admin	istration					\$ 184,5		1,044,3
Plan Adminis	tration					\$ 679,7		2,502,9
Total Expe	enses				_	\$ 34,291,6		131,884,8
ess DOE Allo	ocation	Φ					\$	(18,100,0
Net Income/	(Loss)				· -	\$ (11,530,0		* ·
	,,				=	U,USC,TI) v	3	24,671,2
BALANCE SH	EET							
Assets								
Bank Accoun							\$	17,867,4
tate Treasur								139,211,2
Receivable fr	om Provider						\$	304,1
Accounts Rec	eivable						\$	1,912,5
oue from ASI	=					×	\$	8,1
Total Asse	ts							159,303,5
iabilities								
ccounts Pay	able						\$	5,295,5
ue to ASE							\$	
eferred Rev	enues						\$	16,8
	al Governme	nt (\$27 fee)					\$	10,0
lealth IBNR		,, _,,					\$	25 700 0
X IBNR								25,700,0
Total Liabi	lities						\$	1,400,0
i otai Liubi	nues						\$	32,412,4
let Assets							\$	126,891,1
ess Reserves	Allocated							
and the second s		/1/17 . 12/21	/17 /¢E 760 /	000+\$20,000,000 +	¢10 100 000 5	OE)		/22 752 -
					\$18,100,000 D	JE)	0.20	(22,752,7
			./18 (\$3,840,0	100)			\$	(3,840,0
Premium Ac	sistance (FICA	A Savings)					\$	(3,101,2
		17 \$40,500,00	00)				\$	(40,500,0

	Public School Employees (PSE) Financials - Janu EMPLOYEE ONLY				EMPLOYEE + DEPENDENTS					
2.0	ACTIVES	RETIREES	MEDICARE	TOTAL	ACTIVES	RETIREES	MEDICARE	TOTAL		
BASIC	3126	294		3420	4713	367	Y.	5080		
CLASSIC	21359	2036		23395	39967	2473	45	42440		
PREMIUM	18711	1009		19720	24326	1078		25404		
PRIMARY	10/11	85	10972	11057		170	11963	12133		
TOTAL	43196	3424	10972	57592	69006	4088	11963	85057		

1	TOTAL 43196 3424 10972 57592 89006	1135	A STATE OF THE STA		TRANSPORT CLASE CURE LAND
ļ.	REVENUES & EXPENDITURES		a de maristat	HAT.	
ľ	REVENUES & EXPENDITURES	Current	nt Year to Date		
I.	runding.		Month	(0	6 Months)
	<u>Funding</u> Per Participating Employee Funding (PPE Funding)	\$	8,162,176	\$	49,104,463
	Employee Contribution	\$	9,234,827	\$	55,816,086
2	Department of Education \$35,000,000 & \$15,000,000 & Other Funding	\$	-	\$	23,409,091
	Other	\$	945,408	\$	3,967,662
23,000	Allocation of Reserves	\$	3,975,000	\$	23,850,000
	Total Funding	\$	22,317,411	\$	156,147,301
	Expenses				
	Medical Expenses				
6	Claims Expense	\$	24,767,657	\$	100,802,982
7	Claims IBNR	\$	-	\$	2,000,000
8	Medical Administration Fees	\$	1,708,437	\$	9,931,767
9	Refunds	\$		\$	465 413
10	Employee Assistance Program (EAP)	\$	77,440	\$	465,413
- 1	Pharmacy Expenses				25 200 155
11	RX Claims	\$	6,441,278	\$	26,090,166
12	RX IBNR	\$		\$	(300,000)
13	RX Administration	\$	310,577	\$	1,854,519
14	Plan Administration	\$	1,670,753	\$	4,085,777
	Total Expenses	\$	34,976,142	\$	144,930,625
16	Net Income/(Loss)	\$	(12,658,731)	\$	11,216,676
	BALANCE SHEET			gio.	
	<u>Assets</u>			\$	15,956,058
17	Bank Account			\$	108,973,339
	State Treasury			\$	108,575,555
19	Receivable from Provider			\$	2,943,585
-	Accounts Receivable			\$	162
21	Due from ASE			Ś	127,873,144
	Total Assets			-	127,073,144
	<u>Liabilities</u>			\$	5,671,958
0.000	Accounts Payable			\$	-
	Due to ASE			\$	17,058
	Deferred Revenues			\$	1,010,826
	Due to Federal Government (\$27 fee)			\$	30,000,000
	Health IBNR			\$	1,100,000
27	RX IBNR			- 4	37,799,842
	Total Liabilities			_	31,133,042
28	Net Assets			\$	90,073,302
	Less Reserves Allocated	000) DOE		\$ (23,850,000)
29		,uuc	DOE)		
30					\$ (5,760,000) \$ (3,840,000)
31				٠	(2,940,799)
33				ç	(10,500,000)
32	Catastrophic Reserve (2016 \$10,500,000)			\$ \$	43,182,503
34	Net Assets Available			Þ	43,102,303