

**KENTUCKY  
PERSONNEL  
CABINET**

**MATTHEW G. BEVIN  
GOVERNOR**

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**THOMAS B. STEPHENS  
SECRETARY**

November 30, 2017

The Honorable Matthew G. Bevin  
Governor of Kentucky  
State Capitol Building  
Frankfort, Kentucky 40601

Re: Third Quarter KEHP Trust Fund Status Report period ending September 30, 2017

Dear Governor Bevin:

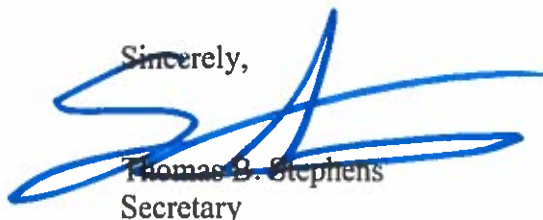
Kentucky Revised Statute (KRS) 18A.2254 directs the Public Employee Health Insurance Program to submit quarterly reports on the status of the Kentucky Employees' Health Plan (KEHP) Trust Fund to the Governor, Interim Joint Committee on Appropriations and Revenue, Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The attached report includes, as of September 30, 2017:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to program administrators;
6. Current enrollment data;
7. Other information provided by the Secretary; and
8. Other information requested by the Interim Joint Committee on Appropriations and Revenue.

If you have any questions or need additional information, please feel free to contact my office at 564-0358.

Sincerely,



Thomas B. Stephens  
Secretary

## **Kentucky Employees' Health Plan – Status Report**

**3rd Quarter, 2017**

**Page 2**

### **1. Current Trust Fund Balance:**

As of September 30, 2017, the balance of the self-insurance trust fund was \$705,174,860.72, which includes accounting for the 2006–2017 plan years, including reserves for Healthcare Reimbursement Accounts (HRA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

### **2-5. Detailed Description of Trust Fund Transactions:**

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month-by-month summary of the trust fund accounting by premiums, interest income, drug rebates, claims, and ASO fees is included as **Attachment B**.

### **6. Current Enrollment Data:**

Charts detailing the number of employees and the number of covered lives under the plan are included as **Attachment C**. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

### **7. Additional Information Provided by the Secretary of the Personnel Cabinet:**

No additional information has been requested for inclusion in this report.

### **8. Additional Information as Requested by the Committee:**

No additional information has been requested by the Committee for inclusion in this report.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment A**  
**3rd Quarter, 2017**  
Page A-1

**JULY 2017 COMBINED TRANSACTION REPORT**

Date	Description	Amount	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$624,070,361.13</u>			
08/02/17	INTEREST DISTRIBUTION JULY 2017	12.38	110	Interest Income	2012
07/11/17	CORRECT EXPENSE REFUND CLASSIFICATION	(333.57)	101	Premiums	2013
08/02/17	INTEREST DISTRIBUTION JULY 2017	61.08	110	Interest Income	2013
07/11/17	CORRECT EXPENSE REFUND CLASSIFICATION	333.57	201	Medical Claims - Humana	2013
08/02/17	INTEREST DISTRIBUTION JULY 2017	48.12	110	Interest Income	2014
07/05/17	MEDICAL CLAIMS PAYMENT	(254.79)	201	Medical Claims - Humana	2014
07/17/17	MEDICAL CLAIMS- ANTHEM	307.37	210	Medical Claims - Anthem	2014
08/02/17	INTEREST DISTRIBUTION JULY 2017	233,490.75	110	Interest Income	2015
07/25/17	1ST QUARTER 2017 CVS/CAREMARK REBATES	42,157.66	121	Drug Rebates - CVS	2015
07/03/17	MEDICAL CLAIMS- ANTHEM	(746.89)	210	Medical Claims - Anthem	2015
07/10/17	MEDICAL CLAIMS- ANTHEM	(59,116.63)	210	Medical Claims - Anthem	2015
07/17/17	MEDICAL CLAIMS- ANTHEM	42,683.35	210	Medical Claims - Anthem	2015
07/24/17	MEDICAL CLAIMS- ANTHEM	7,218.42	210	Medical Claims - Anthem	2015
07/21/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(2.21)	213	HRA Embedded Claims - Wage Works	2015
07/10/17	CAREMARK CLAIMS	(120.18)	310	Pharmacy Claims - CVS	2015
07/24/17	CAREMARK CLAIMS	(16.03)	310	Pharmacy Claims - CVS	2015
07/12/17	CVS CAREMARK 07/1/17- 07/7//2017	(28.50)	311	CVS Admin	2015
08/02/17	INTEREST DISTRIBUTION JULY 2017	207,187.54	110	Interest Income	2016
07/25/17	1ST QUARTER 2017 CVS/CAREMARK REBATES	10,811,711.59	121	Drug Rebates - CVS	2016
07/03/17	MEDICAL CLAIMS- ANTHEM	(551,969.94)	210	Medical Claims - Anthem	2016
07/10/17	MEDICAL CLAIMS- ANTHEM	(73,454.44)	210	Medical Claims - Anthem	2016
07/17/17	MEDICAL CLAIMS- ANTHEM	6,036.12	210	Medical Claims - Anthem	2016
07/24/17	MEDICAL CLAIMS- ANTHEM	(167,610.23)	210	Medical Claims - Anthem	2016
07/06/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(500.00)	213	HRA Embedded Claims - Wage Works	2016
07/19/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(367.06)	213	HRA Embedded Claims - Wage Works	2016
07/03/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(2.59)	214	HRA Waiver Claims - Wage Works	2016
07/05/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(1.66)	214	HRA Waiver Claims - Wage Works	2016
07/06/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(37,377.44)	214	HRA Waiver Claims - Wage Works	2016
07/06/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(865.97)	214	HRA Waiver Claims - Wage Works	2016
07/03/17	CAREMARK CLAIMS	(4,437.39)	310	Pharmacy Claims - CVS	2016
07/10/17	CAREMARK CLAIMS	864.29	310	Pharmacy Claims - CVS	2016
07/17/17	CAREMARK CLAIMS	1.95	310	Pharmacy Claims - CVS	2016
07/24/17	CAREMARK CLAIMS	(729.64)	310	Pharmacy Claims - CVS	2016
07/12/17	CVS CAREMARK 06/24/17- 06/30/2017	(2.20)	311	CVS Admin	2016
07/12/17	CVS CAREMARK 07/1/17- 07/7//2017	(3.35)	311	CVS Admin	2016
07/03/17	UPPS PAYROLL	11,802,126.72	101	Premiums	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-2

Date	Description	Amount	LRC Code	LRC Description	Plan Year
07/03/17	UPPS PAYROLL	13,309,992.21	101	Premiums	2017
07/10/17	UPPS PAYROLL	13,312,102.42	101	Premiums	2017
07/24/17	UPPS PAYROLL	13,394,587.33	101	Premiums	2017
07/03/17	UPPS PAYROLL	5,875.64	101	Premiums	2017
07/04/17	UPPS PAYROLL	(97.26)	101	Premiums	2017
07/03/17	UPPS PAYROLL	1,100.63	101	Premiums	2017
07/06/17	UPPS PAYROLL	44.14	101	Premiums	2017
07/13/17	UPPS PAYROLL	(968.58)	101	Premiums	2017
07/17/17	UPPS PAYROLL	391.04	101	Premiums	2017
07/19/17	UPPS PAYROLL	(39.99)	101	Premiums	2017
07/27/17	UPPS PAYROLL	697.56	101	Premiums	2017
07/11/17	RETURNED CHECK	(75.11)	101	Premiums	2017
07/12/17	RETURNED CHECK	(100.00)	101	Premiums	2017
07/13/17	RETURNED CHECK	(79.98)	101	Premiums	2017
06/30/17	EPAY-HEALTH PREMIUMS 2017	240,045.37	101	Premiums	2017
07/03/17	HEALTH PREMIUMS 2017	677,445.78	101	Premiums	2017
07/05/17	EPAY-HEALTH PREMIUMS 2017	1,386,519.56	101	Premiums	2017
07/05/17	COBRA PREMIUMS MAY 2017 - WW	95,781.63	101	Premiums	2017
07/05/17	KCTCS PREMIUM PAYMENT JUNE 2017	108,381.72	101	Premiums	2017
07/05/17	HEALTH PREMIUMS 2017	1,454,342.49	101	Premiums	2017
07/05/17	KCTCS PREMIUM PAYMENT JUNE 2017	3,080,848.85	101	Premiums	2017
07/06/17	EPAY-HEALTH PREMIUMS 2017	266,316.70	101	Premiums	2017
07/06/17	EPAY-HEALTH PREMIUMS 2017	50,808.60	101	Premiums	2017
07/06/17	EPAY-HEALTH PREMIUMS 2017	94,637.26	101	Premiums	2017
07/06/17	HEALTH PREMIUMS 2017	387,765.97	101	Premiums	2017
07/07/17	EPAY-HEALTH PREMIUMS 2017	190,764.76	101	Premiums	2017
07/07/17	HEALTH PREMIUMS 2017	1,094,814.28	101	Premiums	2017
07/07/17	JEFFERSON CO BOE JUNE 2017 HEALTH	1,579,772.32	101	Premiums	2017
07/10/17	EPAY-HEALTH PREMIUMS 2017	473,048.76	101	Premiums	2017
07/10/17	EPAY-HEALTH PREMIUMS 2017	39,666.74	101	Premiums	2017
07/11/17	HEALTH PREMIUMS 2017	391,758.63	101	Premiums	2017
07/11/17	HEALTH PREMIUMS 2017	667,872.36	101	Premiums	2017
07/12/17	EPAY-HEALTH PREMIUMS 2017	68,111.17	101	Premiums	2017
07/12/17	HEALTH PREMIUMS 2017	99,915.59	101	Premiums	2017
07/13/17	EPAY-HEALTH PREMIUMS 2017	59,778.56	101	Premiums	2017
07/13/17	HEALTH PREMIUMS 2017	338,067.81	101	Premiums	2017
07/14/17	HEALTH PREMIUMS 2017	115,540.99	101	Premiums	2017
07/17/17	EPAY-HEALTH PREMIUMS 2017	51,912.98	101	Premiums	2017
07/17/17	EPAY-HEALTH PREMIUMS 2017	12,349.20	101	Premiums	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-3

Date	Description	Amount	LRC Code	LRC Description	Plan Year
07/17/17	HEALTH PREMIUMS 2017	354,365.75	101	Premiums	2017
07/18/17	EPAY-HEALTH PREMIUMS 2017	49,872.22	101	Premiums	2017
07/18/17	HEALTH PREMIUMS 2017	29,829.57	101	Premiums	2017
07/19/17	EPAY-HEALTH PREMIUMS 2017	37,314.84	101	Premiums	2017
07/19/17	HEALTH PREMIUMS 2017	185,732.86	101	Premiums	2017
07/20/17	HEALTH PREMIUMS 2017	104,077.95	101	Premiums	2017
07/20/17	JUDICIAL RETIREMENT 07/17	4,190.85	101	Premiums	2017
07/20/17	JUDICIAL RETIREMENT 07/17	87,352.23	101	Premiums	2017
07/20/17	LEGISLATIVE RETIREMENT 07/17	2,412.68	101	Premiums	2017
07/20/17	LEGISLATIVE RETIREMENT 07/17	19,306.02	101	Premiums	2017
07/21/17	EPAY-HEALTH PREMIUMS 2017	93,613.88	101	Premiums	2017
07/21/17	EPAY-HEALTH PREMIUMS 2017	79,058.66	101	Premiums	2017
07/21/17	HEALTH PREMIUMS 2017	183,160.18	101	Premiums	2017
07/24/17	HEALTH PREMIUMS 2017	773,913.41	101	Premiums	2017
07/24/17	EPAY-HEALTH PREMIUMS 2017	59,555.70	101	Premiums	2017
07/24/17	EPAY-HEALTH PREMIUMS 2017	23,268.30	101	Premiums	2017
07/25/17	HEALTH PREMIUMS 2017	347,765.06	101	Premiums	2017
07/26/17	HEALTH PREMIUMS 2017	459,318.59	101	Premiums	2017
07/26/17	EPAY-HEALTH PREMIUMS 2017	136,647.46	101	Premiums	2017
07/27/17	COBRA PREMIUMS JUNE 2017 - WW	104,891.04	101	Premiums	2017
07/27/17	HEALTH PREMIUMS 2017	668,737.54	101	Premiums	2017
07/31/17	HEALTH PREMIUMS 2017	880,064.63	101	Premiums	2017
07/28/17	KCTCS PREMIUM PAYMENT JULY 2017	115,285.57	101	Premiums	2017
07/28/17	KCTCS PREMIUM PAYMENT JULY 2017	2,992,868.28	101	Premiums	2017
07/31/17	EPAY-HEALTH PREMIUMS 2017	274,530.28	101	Premiums	2017
07/31/17	EPAY-HEALTH PREMIUMS 2017	267,813.07	101	Premiums	2017
07/31/17	HEALTH PREMIUMS 2017	999,180.09	101	Premiums	2017
07/11/17	HLTH INS REFUND	(119.97)	101	Premiums	2017
07/11/17	HLTH INS REFUND	(39.99)	101	Premiums	2017
07/05/17	KDE PREMIUMS JUNE 2017	58,924,552.08	101	Premiums	2017
07/07/17	KRS 07/17 HEALTH PREMIUMS	21,865,129.36	101	Premiums	2017
07/25/17	KTRS 07/17 PREMIUMS	9,971,057.58	101	Premiums	2017
07/12/17	CORRECT RETURNED CHECK FUND ALLOCATIONS	50.00	101	Premiums	2017
07/03/17	UPPS PAYROLL	346,325.00	102	HRA Waiver Contribution	2017
07/10/17	UPPS PAYROLL	345,275.00	102	HRA Waiver Contribution	2017
07/24/17	UPPS PAYROLL	348,862.50	102	HRA Waiver Contribution	2017
07/27/17	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2017
06/30/17	EPAY-HRA WAIVER D/V 2017	350.00	102	HRA Waiver Contribution	2017
06/30/17	EPAY-HRA WAIVER 2017	5,075.00	102	HRA Waiver Contribution	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-4

Date	Description	Amount	LRC Code	LRC Description	Plan Year
07/03/17	HRA WAIVER 2017	1,400.00	102	HRA Waiver Contribution	2017
07/03/17	HRA WAIVER D/V 2017	525.00	102	HRA Waiver Contribution	2017
07/05/17	EPAY-HRA WAIVER 2017	700.00	102	HRA Waiver Contribution	2017
07/05/17	HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
07/06/17	EPAY-HRA WAIVER 2017	1,050.00	102	HRA Waiver Contribution	2017
07/10/17	EPAY-HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
07/11/17	HRA WAIVER D/V 2017	175.00	102	HRA Waiver Contribution	2017
07/11/17	HRA WAIVER 2017	1,050.00	102	HRA Waiver Contribution	2017
07/13/17	EPAY-HRA WAIVER 2017	350.00	102	HRA Waiver Contribution	2017
07/14/17	HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
07/17/17	EPAY-HRA WAIVER 2017	525.00	102	HRA Waiver Contribution	2017
07/17/17	HRA WAIVER 2017	525.00	102	HRA Waiver Contribution	2017
07/18/17	HRA WAIVER 2017	525.00	102	HRA Waiver Contribution	2017
07/19/17	EPAY-HRA WAIVER 2017	350.00	102	HRA Waiver Contribution	2017
07/21/17	HRA WAIVER 2017	700.00	102	HRA Waiver Contribution	2017
07/25/17	HRA WAIVER 2017	1,925.00	102	HRA Waiver Contribution	2017
07/25/17	HRA WAIVER D/V 2017	875.00	102	HRA Waiver Contribution	2017
07/27/17	HRA WAIVER 2017	1,050.00	102	HRA Waiver Contribution	2017
07/31/17	HRA D&V 2017	262.50	102	HRA Waiver Contribution	2017
07/31/17	HRA WAIVER 2017	1,400.00	102	HRA Waiver Contribution	2017
07/31/17	EPAY-HRA WAIVER 2017	875.00	102	HRA Waiver Contribution	2017
07/31/17	EPAY-HRA WAIVER DENTAL/VISION 2017	87.50	102	HRA Waiver Contribution	2017
07/31/17	HRA D&V 2017	175.00	102	HRA Waiver Contribution	2017
07/31/17	HRA WAIVER 2017	2,494.90	102	HRA Waiver Contribution	2017
07/05/17	KDE HRA WAIVER JUNE 2017	2,680,912.50	102	HRA Waiver Contribution	2017
07/05/17	KDE HRA D&V JUNE 2017	563,241.48	102	HRA Waiver Contribution	2017
08/02/17	INTEREST DISTRIBUTION JULY 2017	95,696.21	110	Interest Income	2017
07/25/17	1ST QUARTER 2017 CVS/CAREMARK REBATES	20,853,102.72	121	Drug Rebates - CVS	2017
07/11/17	HUMANA HD BIOMETRIC SCREENING	(183,744.00)	202	Humana Admin	2017
07/11/17	HUMANA WELLNESS COACHING 6/2017	(23,000.00)	202	Humana Admin	2017
07/11/17	HUMANA BIOMETRIC SCREENING OFFSITE	(17,013.00)	202	Humana Admin	2017
07/11/17	HUMANA VITALITY GO 365 ASO FEES 6/2017	(543,754.40)	202	Humana Admin	2017
07/11/17	HUMANA VITALITY REWARDS 6/2017	(152,740.00)	202	Humana Admin	2017
07/03/17	MEDICAL CLAIMS- ANTHEM	(19,874,728.84)	210	Medical Claims - Anthem	2017
07/10/17	MEDICAL CLAIMS- ANTHEM	(15,834,757.36)	210	Medical Claims - Anthem	2017
07/17/17	MEDICAL CLAIMS- ANTHEM	(19,785,094.60)	210	Medical Claims - Anthem	2017
07/24/17	MEDICAL CLAIMS- ANTHEM	(20,963,280.47)	210	Medical Claims - Anthem	2017
06/30/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(171,754.69)	213	HRA Embedded Claims - Wage Works	2017
07/03/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(384,603.07)	213	HRA Embedded Claims - Wage Works	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-5

Date	Description	Amount	LRC Code	LRC Description	Plan Year
07/05/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(151,895.99)	213	HRA Embedded Claims - Wage Works	2017
07/06/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(74,166.08)	213	HRA Embedded Claims - Wage Works	2017
07/07/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(167,875.49)	213	HRA Embedded Claims - Wage Works	2017
07/10/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(403,887.35)	213	HRA Embedded Claims - Wage Works	2017
07/11/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(48,896.48)	213	HRA Embedded Claims - Wage Works	2017
07/12/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(171,172.97)	213	HRA Embedded Claims - Wage Works	2017
07/13/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(183,221.09)	213	HRA Embedded Claims - Wage Works	2017
07/14/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(162,187.66)	213	HRA Embedded Claims - Wage Works	2017
07/17/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(379,346.42)	213	HRA Embedded Claims - Wage Works	2017
07/18/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(57,043.07)	213	HRA Embedded Claims - Wage Works	2017
07/19/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(151,675.12)	213	HRA Embedded Claims - Wage Works	2017
07/20/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(181,451.55)	213	HRA Embedded Claims - Wage Works	2017
07/21/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(167,673.81)	213	HRA Embedded Claims - Wage Works	2017
07/24/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(348,407.41)	213	HRA Embedded Claims - Wage Works	2017
07/25/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(45,199.16)	213	HRA Embedded Claims - Wage Works	2017
07/26/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(156,068.64)	213	HRA Embedded Claims - Wage Works	2017
07/27/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(195,773.93)	213	HRA Embedded Claims - Wage Works	2017
07/28/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(165,692.97)	213	HRA Embedded Claims - Wage Works	2017
06/30/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(108,846.62)	214	HRA Waiver Claims - Wage Works	2017
06/30/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,044.82)	214	HRA Waiver Claims - Wage Works	2017
07/03/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(222,648.26)	214	HRA Waiver Claims - Wage Works	2017
07/03/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(20,506.05)	214	HRA Waiver Claims - Wage Works	2017
07/05/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,078.83)	214	HRA Waiver Claims - Wage Works	2017
07/05/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(223,980.42)	214	HRA Waiver Claims - Wage Works	2017
07/06/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(22,633.01)	214	HRA Waiver Claims - Wage Works	2017
07/06/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(185,138.70)	214	HRA Waiver Claims - Wage Works	2017
07/07/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,875.24)	214	HRA Waiver Claims - Wage Works	2017
07/07/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(265,397.93)	214	HRA Waiver Claims - Wage Works	2017
07/10/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(49,692.33)	214	HRA Waiver Claims - Wage Works	2017
07/10/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(456,338.85)	214	HRA Waiver Claims - Wage Works	2017
07/11/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(76,231.86)	214	HRA Waiver Claims - Wage Works	2017
07/11/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,645.06)	214	HRA Waiver Claims - Wage Works	2017
07/12/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(201,674.45)	214	HRA Waiver Claims - Wage Works	2017
07/12/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,331.17)	214	HRA Waiver Claims - Wage Works	2017
07/13/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(257,452.79)	214	HRA Waiver Claims - Wage Works	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-6

Date	Description	Amount	LRC Code	LRC Description	Plan Year
07/13/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(19,180.44)	214	HRA Waiver Claims - Wage Works	2017
07/14/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(32,175.08)	214	HRA Waiver Claims - Wage Works	2017
07/14/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(214,946.77)	214	HRA Waiver Claims - Wage Works	2017
07/17/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(394,219.02)	214	HRA Waiver Claims - Wage Works	2017
07/17/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(53,344.08)	214	HRA Waiver Claims - Wage Works	2017
07/18/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(66,827.94)	214	HRA Waiver Claims - Wage Works	2017
07/18/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,686.99)	214	HRA Waiver Claims - Wage Works	2017
07/19/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(168,568.91)	214	HRA Waiver Claims - Wage Works	2017
07/19/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(20,094.72)	214	HRA Waiver Claims - Wage Works	2017
07/20/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(202,277.56)	214	HRA Waiver Claims - Wage Works	2017
07/20/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(29,564.86)	214	HRA Waiver Claims - Wage Works	2017
07/21/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(25,970.05)	214	HRA Waiver Claims - Wage Works	2017
07/21/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(220,779.23)	214	HRA Waiver Claims - Wage Works	2017
07/24/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(366,177.25)	214	HRA Waiver Claims - Wage Works	2017
07/24/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(59,160.84)	214	HRA Waiver Claims - Wage Works	2017
07/25/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(59,097.75)	214	HRA Waiver Claims - Wage Works	2017
07/25/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,068.36)	214	HRA Waiver Claims - Wage Works	2017
07/26/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(171,869.44)	214	HRA Waiver Claims - Wage Works	2017
07/26/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(30,464.09)	214	HRA Waiver Claims - Wage Works	2017
07/27/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(199,050.00)	214	HRA Waiver Claims - Wage Works	2017
07/27/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(26,329.90)	214	HRA Waiver Claims - Wage Works	2017
07/28/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(18,908.63)	214	HRA Waiver Claims - Wage Works	2017
07/28/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(184,137.10)	214	HRA Waiver Claims - Wage Works	2017
07/11/17	ANTHEM ASO FEES 07/2017	(3,814,191.48)	215	Anthem Admin	2017
07/11/17	NY TAXES/ASSESSMENTS 7/2016	(39.53)	215	Anthem Admin	2017
07/12/17	ANTHEM ASO FEES - COBRA 06/2017	(2,382.60)	215	Anthem Admin	2017
07/18/17	KDE JUNE 2017 ASO FEE PMT	33,964.00	216	Wage Works Admin	2017
07/12/17	ADMIN FEES 06/2017- WW	(339,161.20)	216	Wage Works Admin	2017
07/12/17	COBRA ADMIN FEES 06/17 - WW	(44,189.00)	216	Wage Works Admin	2017
07/03/17	CAREMARK CLAIMS	(8,230,358.96)	310	Pharmacy Claims - CVS	2017
07/10/17	CAREMARK CLAIMS	(6,971,095.37)	310	Pharmacy Claims - CVS	2017
07/17/17	CAREMARK CLAIMS	(8,550,412.50)	310	Pharmacy Claims - CVS	2017
07/24/17	CAREMARK CLAIMS	(8,281,783.87)	310	Pharmacy Claims - CVS	2017
07/12/17	CVS CAREMARK 06/24/17- 06/30/2017	(97,887.75)	311	CVS Admin	2017
07/12/17	CVS CAREMARK 07/1/17- 07/7/2017	(89,296.65)	311	CVS Admin	2017
07/12/17	CVS CAREMARK 5/2017 ENHANCED SFTY MONITORING	(10,567.48)	311	CVS Admin	2017
07/12/17	CVS CAREMARK 05/2017 DRUG SAVING REVIEW	(98,228.97)	311	CVS Admin	2017
07/12/17	CVS CAREMARK RX AUDIT ADJUSTMENT	595.45	311	CVS Admin	2017
07/12/17	CVS CAREMARK 5/2017 PRIOR AUTHORIZATION	(52,620.00)	311	CVS Admin	2017



**Kentucky Employees' Health Plan – Status Report**  
**Attachment A**  
**3rd Quarter, 2017**  
Page A-7

Date	Description	Amount	LRC Code	LRC Description	Plan Year
07/12/17	CVS CAREMARK 4/2017 APPEALS	(30,000.00)	311	CVS Admin	2017
07/12/17	CVS CAREMARK 5/2017 PHARM COUNSELING	(110,958.54)	311	CVS Admin	2017
07/19/17	LONGMEYER RESTITUTION PAYMENT	29,000.00	501	Operating Transfer/Exp & Adj	2017
07/17/17	COMPUTER SOFTWARE AND MAINTENANCE REFUND FOR OVERBILLING	17,137.98	501	Operating Transfer/Exp & Adj	2017
07/11/17	1ST QTR ADMINISTRATION FEE FY 2017	(3,696,400.00)	501	Operating Transfer/Exp & Adj	2017
07/12/17	REAL APPEAL	(555.00)	501	Operating Transfer/Exp & Adj	2017
07/12/17	REAL APPEAL	(2,146.00)	501	Operating Transfer/Exp & Adj	2017
	July Activity	<b>\$74,411,128.42</b>			
	Ending Balance	<b>\$698,481,489.55</b>			

<b>July Account Summary</b>		
101	Premiums	164,946,247.05
102	HRA Waiver Contribution	4,307,673.88
110	Interest Income	536,496.08
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	31,706,971.97
130	Transfers <i>From</i> other plan year(s)	0.00
201	Medical Claims - Humana	78.78
210	Medical Claims - Anthem	(77,254,514.14)
202	Humana Admin	(920,251.40)
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(3,768,862.22)
204	HRA Waiver Claims - Humana	0.00
214	HRA Waiver Claims - Wage Works	(4,796,663.06)
215	Anthem Admin	(3,816,613.61)
216	Wage Works Admin	(349,386.20)
217	MDX Medical Admin - Compass Choice	0.00
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(32,038,087.70)
302	Express Scripts Admin	0.00
311	CVS Admin	(488,997.99)
500	Transfers <i>To</i> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(3,652,963.02)
	<b>July Activity</b>	<b>74,411,128.42</b>

**Kentucky Employees' Health Plan – Status Report**  
**Attachment A**  
**3rd Quarter, 2017**  
Page A-8

**AUGUST 2017 COMBINED TRANSACTION REPORT**

Date	Description	Amount	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$698,481,489.55</u>			
09/05/17	INTEREST DISTRIBUTION AUGUST 2017	13.50	110	Interest Income	2012
08/17/17	MEDICAL CLAIM RECOVERY APRIL-JUNE 2017, PY 2012	44,967.38	201	Medical Claims - Humana	2012
08/21/17	MEDICAL CLAIM RECOVERY APRIL-JUNE 2017, PY 2012	117,515.41	201	Medical Claims - Humana	2012
08/28/17	MEDICAL CLAIMS- ANTHEM	72.68	210	Medical Claims - Anthem	2012
09/05/17	INTEREST DISTRIBUTION AUGUST 2017	66.66	110	Interest Income	2013
08/17/17	MEDICAL CLAIM RECOVERY APRIL-JUNE 2017, PY 2013	48,411.60	201	Medical Claims - Humana	2013
08/21/17	MEDICAL CLAIM RECOVERY APRIL-JUNE 2017, PY 2013	76,009.74	201	Medical Claims - Humana	2013
08/28/17	MEDICAL CLAIMS- ANTHEM	6,250.00	210	Medical Claims - Anthem	2013
09/05/17	INTEREST DISTRIBUTION AUGUST 2017	52.57	110	Interest Income	2014
08/03/17	MEDICARE CLAIMS REFUND	2,906.12	201	Medical Claims - Humana	2014
08/17/17	MEDICAL CLAIM RECOVERY APRIL-JUNE 2017, PY 2014	188,577.56	201	Medical Claims - Humana	2014
08/21/17	MEDICAL CLAIM RECOVERY APRIL-JUNE 2017, PY 2014	254,557.52	201	Medical Claims - Humana	2014
08/21/17	MEDICAL CLAIM RECOVERY APRIL-JUNE 2017, P&C LAB SETTLEMENT PY 2014	(78,017.74)	201	Medical Claims - Humana	2014
09/05/17	INTEREST DISTRIBUTION AUGUST 2017	254,848.92	110	Interest Income	2015
08/17/17	MEDICAL CLAIM RECOVERY APRIL-JUNE 2017, PY 2015	1,720.66	201	Medical Claims - Humana	2015
08/21/17	MEDICAL CLAIM RECOVERY APRIL-JUNE 2017, PY 2015	1,277.25	201	Medical Claims - Humana	2015
08/21/17	HRA SELECT ESCHEATED CHECKS WAGWORKS PY 2015	324.81	203	HRA Embedded Claims - Humana	2015
08/21/17	HRA WAIVER ESCHEATS FROM WAGWORKS PY 2015	853.40	204	HRA Waiver Claims - Humana	2015
08/21/17	HRA WAIVER (D/V) ESCHEATS FROM WAGWORKS PY 2015	313.00	204	HRA Waiver Claims - Humana	2015
07/31/17	MEDICAL CLAIMS- ANTHEM	1,853.79	210	Medical Claims - Anthem	2015
08/09/17	MEDICAL CLAIMS- ANTHEM	(131,505.97)	210	Medical Claims - Anthem	2015
08/14/17	MEDICAL CLAIMS- ANTHEM	10,045.91	210	Medical Claims - Anthem	2015
08/22/17	MEDICAL CLAIMS- ANTHEM	22,977.63	210	Medical Claims - Anthem	2015
08/28/17	MEDICAL CLAIMS- ANTHEM	59,432.07	210	Medical Claims - Anthem	2015
08/08/17	CORRECT PLAN YEAR HRA SELECT	(4.00)	213	HRA Embedded Claims - Wage Works	2015
08/17/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(4.00)	213	HRA Embedded Claims - Wage Works	2015
08/21/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(1.96)	214	HRA Waiver Claims - Wage Works	2015
08/16/17	CAREMARK CLAIMS	(4.96)	310	Pharmacy Claims - CVS	2015
09/05/17	INTEREST DISTRIBUTION AUGUST 2017	235,469.42	110	Interest Income	2016
07/31/17	MEDICAL CLAIMS- ANTHEM	(558,429.15)	210	Medical Claims - Anthem	2016
08/09/17	MEDICAL CLAIMS- ANTHEM	(400,448.52)	210	Medical Claims - Anthem	2016
08/14/17	MEDICAL CLAIMS- ANTHEM	(176,724.33)	210	Medical Claims - Anthem	2016
08/22/17	MEDICAL CLAIMS- ANTHEM	(96,391.17)	210	Medical Claims - Anthem	2016
08/28/17	MEDICAL CLAIMS- ANTHEM	(9,336.46)	210	Medical Claims - Anthem	2016
08/11/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(4.89)	213	HRA Embedded Claims - Wage Works	2016
08/07/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(184.52)	214	HRA Waiver Claims - Wage Works	2016

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-9

Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/07/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3.75)	214	HRA Waiver Claims - Wage Works	2016
08/28/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(4.00)	214	HRA Waiver Claims - Wage Works	2016
08/08/17	CAREMARK CLAIMS	(7,963.39)	310	Pharmacy Claims - CVS	2016
08/16/17	CAREMARK CLAIMS	(80.15)	310	Pharmacy Claims - CVS	2016
08/24/17	CAREMARK CLAIMS	(375.37)	310	Pharmacy Claims - CVS	2016
08/09/17	UPPS PAYROLL	13,130,338.42	101	Premiums	2017
08/24/17	UPPS PAYROLL	13,178,977.07	101	Premiums	2017
08/04/17	UPPS PAYROLL	(603.39)	101	Premiums	2017
08/14/17	UPPS PAYROLL	507.57	101	Premiums	2017
08/16/17	UPPS PAYROLL	(654.03)	101	Premiums	2017
08/21/17	UPPS PAYROLL	(730.66)	101	Premiums	2017
08/29/17	UPPS PAYROLL	1,560.52	101	Premiums	2017
08/31/17	UPPS PAYROLL	212.75	101	Premiums	2017
08/24/17	NSF CK #2162 MITCHELL CLAIR	(100.00)	101	Premiums	2017
08/24/17	NSF CK #6423,6424,6425 DANIEL WILSON	(546.30)	101	Premiums	2017
08/02/17	VOIDED CHECK	726.97	101	Premiums	2017
08/15/17	VOIDED CHECK	367.98	101	Premiums	2017
08/01/17	EPAY-HEALTH PREMIUMS 2017	496,479.02	101	Premiums	2017
08/01/17	EPAY-HEALTH PREMIUMS 2017	426,839.11	101	Premiums	2017
08/01/17	HEALTH PREMIUMS 2017	160,449.71	101	Premiums	2017
08/02/17	HEALTH PREMIUMS 2017	336,744.82	101	Premiums	2017
08/03/17	EPAY-HEALTH PREMIUMS 2017	258,055.76	101	Premiums	2017
08/03/17	EPAY-HEALTH PREMIUMS 2017	232,107.43	101	Premiums	2017
08/03/17	HEALTH PREMIUMS 2017	293,854.04	101	Premiums	2017
08/04/17	EPAY-HEALTH PREMIUMS 2017	317,520.56	101	Premiums	2017
08/04/17	HEALTH PREMIUMS 2017	334,625.30	101	Premiums	2017
08/07/17	EPAY-HEALTH PREMIUMS 2017	182,120.30	101	Premiums	2017
08/07/17	EPAY-HEALTH PREMIUMS 2017	106,245.55	101	Premiums	2017
08/07/17	HEALTH PREMIUMS 2017	844,138.88	101	Premiums	2017
08/08/17	HEALTH PREMIUMS 2017	666,825.12	101	Premiums	2017
08/08/17	EPAY-HEALTH PREMIUMS 2017	1,006,716.96	101	Premiums	2017
08/09/17	HEALTH PREMIUMS 2017	309,494.16	101	Premiums	2017
08/10/17	EPAY-HEALTH PREMIUMS 2017	429,313.76	101	Premiums	2017
08/10/17	JEFFERSON CO BOE JULY 2017 HEALTH	1,557,765.57	101	Premiums	2017
08/10/17	HEALTH PREMIUMS 2017	361,447.16	101	Premiums	2017
08/11/17	HEALTH PREMIUMS 2017	298,229.38	101	Premiums	2017
08/14/17	HEALTH PREMIUMS 2017	250,886.89	101	Premiums	2017
08/15/17	EPAY-HEALTH PREMIUMS 2017	30,902.90	101	Premiums	2017
08/15/17	EPAY-HEALTH PREMIUMS 2017	57,967.96	101	Premiums	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-10

Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/15/17	HEALTH PREMIUMS 2017	106,064.32	101	Premiums	2017
08/16/17	EPAY-HEALTH PREMIUMS 2017	84,585.10	101	Premiums	2017
08/16/17	EPAY-HEALTH PREMIUMS 2017	2,163.42	101	Premiums	2017
08/16/17	HEALTH PREMIUMS 2017	139,041.57	101	Premiums	2017
08/16/17	JUDICIAL RETIREMENT 08/17	4,190.85	101	Premiums	2017
08/16/17	JUDICIAL RETIREMENT 08/17	90,480.63	101	Premiums	2017
08/16/17	LEGISLATIVE RETIREMENT 08/17	2,323.55	101	Premiums	2017
08/16/17	LEGISLATIVE RETIREMENT 08/17	19,414.19	101	Premiums	2017
08/17/17	HEALTH PREMIUMS 2017	1,787.92	101	Premiums	2017
08/17/17	EPAY-HEALTH PREMIUMS 2017	74,772.22	101	Premiums	2017
08/17/17	EPAY-HEALTH PREMIUMS 2017	118,523.68	101	Premiums	2017
08/18/17	EPAY-HEALTH PREMIUMS 2017	111,516.04	101	Premiums	2017
08/18/17	HEALTH PREMIUMS 2017	176,687.24	101	Premiums	2017
08/21/17	EPAY-HEALTH PREMIUMS 2017	152,052.04	101	Premiums	2017
08/21/17	EPAY-HEALTH PREMIUMS 2017	37,840.62	101	Premiums	2017
08/21/17	HEALTH PREMIUMS 2017	570,563.56	101	Premiums	2017
08/22/17	HEALTH PREMIUMS 2017	175,092.66	101	Premiums	2017
08/23/14	EPAY-HEALTH PREMIUMS 2017	31,089.90	101	Premiums	2017
08/23/17	COBRA PREMIUMS JULY 2017 - WW	90,065.03	101	Premiums	2017
08/23/17	HEALTH PREMIUMS 2017	111,286.02	101	Premiums	2017
08/24/17	EPAY-HEALTH PREMIUMS 2017	64,612.94	101	Premiums	2017
08/24/17	HEALTH PREMIUMS 2017	128,722.45	101	Premiums	2017
08/25/17	EPAY-HEALTH PREMIUMS 2017	163,578.77	101	Premiums	2017
08/25/17	HEALTH PREMIUMS 2017	314,205.65	101	Premiums	2017
08/28/17	EPAY-HEALTH PREMIUMS 2017	81,833.68	101	Premiums	2017
08/28/17	EPAY-HEALTH PREMIUMS 2017	374,031.83	101	Premiums	2017
08/28/17	HEALTH PREMIUMS 2017	746,644.71	101	Premiums	2017
08/29/17	HEALTH PREMIUMS 2017	549,121.83	101	Premiums	2017
08/30/17	EPAY-HEALTH PREMIUMS 2017	348,295.80	101	Premiums	2017
08/30/17	HEALTH PREMIUMS 2017	280,972.60	101	Premiums	2017
08/31/17	HEALTH PREMIUMS 2017	365,356.85	101	Premiums	2017
08/31/17	KCTCS PREMIUM PAYMENT AUG 2017	116,393.46	101	Premiums	2017
08/02/17	HLTH INS REFUND	(20.00)	101	Premiums	2017
08/08/17	HLTH INS REFUND	(113.99)	101	Premiums	2017
08/28/17	HLTH INS REFUND	(215.00)	101	Premiums	2017
08/28/17	HLTH INS REFUND	(23.99)	101	Premiums	2017
08/08/17	HLTH INS REFUND	(47.98)	101	Premiums	2017
08/28/17	HLTH INS REFUND	(726.97)	101	Premiums	2017
08/08/17	HLTH INS REFUND	(47.98)	101	Premiums	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-11

Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/29/17	HLTH INS REFUND	(87.98)	101	Premiums	2017
08/08/17	HLTH INS REFUND	(59.99)	101	Premiums	2017
08/29/17	HLTH INS REFUND	(227.98)	101	Premiums	2017
08/08/17	HLTH INS REFUND	(47.98)	101	Premiums	2017
08/29/17	HLTH INS REFUND	(800.94)	101	Premiums	2017
08/08/17	HLTH INS REFUND	(59.99)	101	Premiums	2017
08/08/17	HLTH INS REFUND	(480.00)	101	Premiums	2017
08/08/17	HLTH INS REFUND	(367.98)	101	Premiums	2017
08/08/17	HLTH INS REFUND	(208.06)	101	Premiums	2017
08/08/17	HLTH INS REFUND	(367.98)	101	Premiums	2017
08/08/17	HLTH INS REFUND	(512.98)	101	Premiums	2017
08/01/17	KDE PREMIUMS JULY 2017	57,989,932.01	101	Premiums	2017
08/07/17	KRS 08/17 HEALTH PREMIUMS	22,352,392.68	101	Premiums	2017
08/23/17	KTRS 08/17 PREMIUMS	9,928,237.66	101	Premiums	2017
08/31/17	CORRECT DEPOSIT FUND ALLOCATIONS	(13.00)	101	Premiums	2017
08/09/17	UPPS PAYROLL	340,550.00	102	HRA Waiver Contribution	2017
08/24/17	UPPS PAYROLL	341,250.00	102	HRA Waiver Contribution	2017
08/21/17	UPPS PAYROLL	(175.00)	102	HRA Waiver Contribution	2017
08/29/17	UPPS PAYROLL	175.00	102	HRA Waiver Contribution	2017
08/01/17	EPAY-HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
08/01/17	EPAY-HRA WAIVER 2017	700.00	102	HRA Waiver Contribution	2017
08/03/17	EPAY-HRA WAIVER 2017	1,050.00	102	HRA Waiver Contribution	2017
08/03/17	HRA WAIVER 2017	350.00	102	HRA Waiver Contribution	2017
08/03/17	HRA D&V 2017	525.00	102	HRA Waiver Contribution	2017
08/04/17	EPAY-HRA WAIVER DENTAL/VISION 2017	350.00	102	HRA Waiver Contribution	2017
08/04/17	EPAY-HRA WAIVER 2017	4,725.00	102	HRA Waiver Contribution	2017
08/10/17	HRA WAIVER D/V 2017	525.00	102	HRA Waiver Contribution	2017
08/10/17	HRA WAIVER 2017	992.98	102	HRA Waiver Contribution	2017
08/14/17	HRA WAIVER 2017	525.00	102	HRA Waiver Contribution	2017
08/15/17	EPAY-HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
08/15/17	EPAY-HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
08/16/17	EPAY-HRA WAIVER 2017	875.00	102	HRA Waiver Contribution	2017
08/16/17	HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
08/18/17	HRA WAIVER D/V 2017	175.00	102	HRA Waiver Contribution	2017
08/18/17	HRA WAIVER 2017	582.96	102	HRA Waiver Contribution	2017
08/21/17	EPAY-HRA WAIVER 2017	1,050.00	102	HRA Waiver Contribution	2017
08/21/17	HRA WAIVER 2017	875.00	102	HRA Waiver Contribution	2017
08/23/17	HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
08/24/17	HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-12

Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/25/17	EPAY-HRA WAIVER DENTAL/VISION 2017	350.00	102	HRA Waiver Contribution	2017
08/25/17	EPAY-HRA WAIVER 2017	4,812.50	102	HRA Waiver Contribution	2017
08/28/17	EPAY-HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
08/28/17	HRA WAIVER D/V 2017	175.00	102	HRA Waiver Contribution	2017
08/28/17	HRA WAIVER 2017	1,400.00	102	HRA Waiver Contribution	2017
08/30/17	EPAY-HRA WAIVER 2017	875.00	102	HRA Waiver Contribution	2017
08/31/17	HRA WAIVER D/V 2017	700.00	102	HRA Waiver Contribution	2017
08/31/17	HRA WAIVER 2017	350.00	102	HRA Waiver Contribution	2017
08/01/17	KDE HRA D&V JULY 2017	557,725.00	102	HRA Waiver Contribution	2017
08/01/17	KDE HRA WAIVER JULY 2017	2,640,977.26	102	HRA Waiver Contribution	2017
08/31/17	KDE HRA D&V AUG 2017	542,333.28	102	HRA Waiver Contribution	2017
08/31/17	KDE HRA WAIVER AUG 2017	2,580,593.40	102	HRA Waiver Contribution	2017
08/31/17	CORRECT DEPOSIT FUND ALLOCATIONS	(569.90)	102	HRA Waiver Contribution	2017
09/05/17	INTEREST DISTRIBUTION AUGUST 2017	164,300.67	110	Interest Income	2017
08/16/17	HUMANA VITALITY REWARDS 2ND QTR 2017 TRUE UP	(845,853.65)	202	Humana Admin	2017
08/16/17	HUMANA HD BIOMETRIC SCREENING	(116,290.00)	202	Humana Admin	2017
08/16/17	HUMANA HD BIOMETRIC SCREENING CREDIT - DUPLICATE BILLINGS	812.00	202	Humana Admin	2017
08/16/17	HUMANA BIOMETRIC SCREENING OFFSITE	(19,027.00)	202	Humana Admin	2017
08/16/17	HUMANA VITALITY GO 365 ASO FEES 7/2017	(541,408.36)	202	Humana Admin	2017
08/16/17	HUMANA VITALITY REWARDS 7/2017	(152,081.00)	202	Humana Admin	2017
08/16/17	HUMANA WELLNESS COACHING 7/2017	(34,800.00)	202	Humana Admin	2017
08/21/17	WW- RECOVERIES - EMBEDDED HRA 2017	293.60	203	HRA Embedded Claims - Humana	2017
08/21/17	WW- RECOVERIES - EMBEDDED HRA 2017	12.00	203	HRA Embedded Claims - Humana	2017
08/21/17	WW- RECOVERIES - WAIVER HRA 2017	23.85	204	HRA Waiver Claims - Humana	2017
08/21/17	WW- RECOVERIES - WAIVER HRA 2017	293.03	204	HRA Waiver Claims - Humana	2017
07/31/17	MEDICAL CLAIMS- ANTHEM	(18,672,603.03)	210	Medical Claims - Anthem	2017
08/09/17	MEDICAL CLAIMS- ANTHEM	(24,349,887.62)	210	Medical Claims - Anthem	2017
08/14/17	MEDICAL CLAIMS- ANTHEM	(22,073,741.50)	210	Medical Claims - Anthem	2017
08/22/17	MEDICAL CLAIMS- ANTHEM	(18,948,365.57)	210	Medical Claims - Anthem	2017
08/28/17	MEDICAL CLAIMS- ANTHEM	(17,855,936.87)	210	Medical Claims - Anthem	2017
08/04/17	MDX/COMPASS INCENTIVES 6-2017	(44,280.00)	210	Medical Claims - Anthem	2017
08/22/17	PREMISE HEALTH - 6/2017, 7/2017	(182,197.88)	210	Medical Claims - Anthem	2017
08/29/17	MDX/COMPASS INCENTIVES 7-2017	(34,235.00)	210	Medical Claims - Anthem	2017
08/01/17	WW- RECOVERIES - EMBEDDED HRA 2017	231.30	213	HRA Embedded Claims - Wage Works	2017
08/08/17	CORRECT PLAN YEAR HRA SELECT	4.00	213	HRA Embedded Claims - Wage Works	2017
07/31/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(365,293.81)	213	HRA Embedded Claims - Wage Works	2017
08/01/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(55,038.84)	213	HRA Embedded Claims - Wage Works	2017
08/02/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(151,539.58)	213	HRA Embedded Claims - Wage Works	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-13

Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/04/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(157,326.97)	213	HRA Embedded Claims - Wage Works	2017
08/04/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(134,694.37)	213	HRA Embedded Claims - Wage Works	2017
08/07/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(326,993.44)	213	HRA Embedded Claims - Wage Works	2017
08/08/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(47,834.12)	213	HRA Embedded Claims - Wage Works	2017
08/09/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(134,107.84)	213	HRA Embedded Claims - Wage Works	2017
08/10/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(152,634.16)	213	HRA Embedded Claims - Wage Works	2017
08/11/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(124,383.28)	213	HRA Embedded Claims - Wage Works	2017
08/14/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(290,189.95)	213	HRA Embedded Claims - Wage Works	2017
08/15/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(55,944.28)	213	HRA Embedded Claims - Wage Works	2017
08/16/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(121,660.67)	213	HRA Embedded Claims - Wage Works	2017
08/17/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(152,217.12)	213	HRA Embedded Claims - Wage Works	2017
08/18/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(123,766.38)	213	HRA Embedded Claims - Wage Works	2017
08/21/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(256,884.28)	213	HRA Embedded Claims - Wage Works	2017
08/22/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(36,366.11)	213	HRA Embedded Claims - Wage Works	2017
08/23/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(97,097.43)	213	HRA Embedded Claims - Wage Works	2017
08/24/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(128,099.89)	213	HRA Embedded Claims - Wage Works	2017
08/25/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(129,674.97)	213	HRA Embedded Claims - Wage Works	2017
08/28/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(271,880.40)	213	HRA Embedded Claims - Wage Works	2017
08/29/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(43,529.87)	213	HRA Embedded Claims - Wage Works	2017
08/30/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(114,398.96)	213	HRA Embedded Claims - Wage Works	2017
08/01/17	WW- RECOVERIES - WAIVER D/V HRA 2017	40.00	214	HRA Waiver Claims - Wage Works	2017
08/01/17	WW- RECOVERIES - WAIVER HRA 2017	313.69	214	HRA Waiver Claims - Wage Works	2017
07/31/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(358,623.55)	214	HRA Waiver Claims - Wage Works	2017
07/31/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(54,953.70)	214	HRA Waiver Claims - Wage Works	2017
08/01/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,261.67)	214	HRA Waiver Claims - Wage Works	2017
08/01/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(70,766.17)	214	HRA Waiver Claims - Wage Works	2017
08/02/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(164,848.11)	214	HRA Waiver Claims - Wage Works	2017
08/02/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(25,437.58)	214	HRA Waiver Claims - Wage Works	2017
08/04/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(182,882.32)	214	HRA Waiver Claims - Wage Works	2017
08/04/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(22,653.13)	214	HRA Waiver Claims - Wage Works	2017
08/04/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(162,351.47)	214	HRA Waiver Claims - Wage Works	2017
08/04/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(22,739.20)	214	HRA Waiver Claims - Wage Works	2017
08/07/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(322,810.28)	214	HRA Waiver Claims - Wage Works	2017
08/07/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(37,814.77)	214	HRA Waiver Claims - Wage Works	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-14

Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/08/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,415.33)	214	HRA Waiver Claims - Wage Works	2017
08/08/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(55,108.17)	214	HRA Waiver Claims - Wage Works	2017
08/09/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(151,025.56)	214	HRA Waiver Claims - Wage Works	2017
08/09/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(11,110.86)	214	HRA Waiver Claims - Wage Works	2017
08/10/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(146,130.18)	214	HRA Waiver Claims - Wage Works	2017
08/10/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(27,972.71)	214	HRA Waiver Claims - Wage Works	2017
08/11/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,894.45)	214	HRA Waiver Claims - Wage Works	2017
08/11/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(122,645.07)	214	HRA Waiver Claims - Wage Works	2017
08/14/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(31,361.10)	214	HRA Waiver Claims - Wage Works	2017
08/14/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(266,524.62)	214	HRA Waiver Claims - Wage Works	2017
08/15/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,803.70)	214	HRA Waiver Claims - Wage Works	2017
08/15/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(54,683.93)	214	HRA Waiver Claims - Wage Works	2017
08/16/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(117,076.31)	214	HRA Waiver Claims - Wage Works	2017
08/16/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,715.46)	214	HRA Waiver Claims - Wage Works	2017
08/17/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(148,367.17)	214	HRA Waiver Claims - Wage Works	2017
08/17/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,925.27)	214	HRA Waiver Claims - Wage Works	2017
08/18/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,348.77)	214	HRA Waiver Claims - Wage Works	2017
08/18/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(136,813.03)	214	HRA Waiver Claims - Wage Works	2017
08/21/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(22,714.38)	214	HRA Waiver Claims - Wage Works	2017
08/21/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(218,440.75)	214	HRA Waiver Claims - Wage Works	2017
08/22/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,271.11)	214	HRA Waiver Claims - Wage Works	2017
08/22/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(49,685.89)	214	HRA Waiver Claims - Wage Works	2017
08/23/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,431.52)	214	HRA Waiver Claims - Wage Works	2017
08/23/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(99,804.46)	214	HRA Waiver Claims - Wage Works	2017
08/24/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(125,912.50)	214	HRA Waiver Claims - Wage Works	2017
08/24/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,557.46)	214	HRA Waiver Claims - Wage Works	2017
08/25/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(116,493.95)	214	HRA Waiver Claims - Wage Works	2017
08/25/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,704.74)	214	HRA Waiver Claims - Wage Works	2017
08/28/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(31,235.38)	214	HRA Waiver Claims - Wage Works	2017
08/28/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(233,020.62)	214	HRA Waiver Claims - Wage Works	2017
08/29/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(53,484.12)	214	HRA Waiver Claims - Wage Works	2017
08/29/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,100.11)	214	HRA Waiver Claims - Wage Works	2017
08/30/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,335.42)	214	HRA Waiver Claims - Wage Works	2017
08/30/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(103,108.66)	214	HRA Waiver Claims - Wage Works	2017
08/16/17	NY TAXES/ASSESSMENTS 7/25/17 - 7/31/2017	(40.29)	215	Anthem Admin	2017
08/16/17	ANTHEM ASO FEES 08/2017	(3,790,691.52)	215	Anthem Admin	2017
08/16/17	ANTHEM DIABETES PREV 7/11/2017 - 7/16/2017	(31,746.00)	215	Anthem Admin	2017
08/18/17	ANTHEM ASO FEES - COBRA 07/2017	(2,382.60)	215	Anthem Admin	2017
08/29/17	ANTHEM DIABETES PREV 8/01/2017 - 08/31/2017	(9,438.00)	215	Anthem Admin	2017



# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-15

Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/18/17	ADMIN FEES 07/2017- WW	(341,297.60)	216	Wage Works Admin	2017
08/18/17	COBRA ADMIN FEES 07/17 - WW	(44,189.00)	216	Wage Works Admin	2017
08/04/17	MDX/COMPASS - SMARTSHOPPER ADMIN 07-2017	(76,730.22)	217	MDX Medical Admin - Compass Choice	2017
08/29/17	MDX/COMPASS - SMARTSHOPPER ADMIN 08-2017	(76,260.11)	217	MDX Medical Admin - Compass Choice	2017
08/01/17	CAREMARK CLAIMS	(9,837,389.21)	310	Pharmacy Claims - CVS	2017
08/08/17	CAREMARK CLAIMS	(7,437,185.89)	310	Pharmacy Claims - CVS	2017
08/16/17	CAREMARK CLAIMS	(9,415,827.76)	310	Pharmacy Claims - CVS	2017
08/24/17	CAREMARK CLAIMS	(8,936,536.74)	310	Pharmacy Claims - CVS	2017
08/07/17	CVS CAREMARK 07/16/17- 07/23/2017	(101,284.35)	311	CVS Admin	2017
08/07/17	CVS CAREMARK 07/8/17- 07/15/2017	(107,386.70)	311	CVS Admin	2017
08/16/17	CVS CAREMARK BRIDGE SUPPLY 3/2017-6/2017	(25.02)	311	CVS Admin	2017
08/16/17	CVS CAREMARK 06/2017 EXTERNAL REVIEW	(500.00)	311	CVS Admin	2017
08/16/17	CVS CAREMARK NURSING SERVICES 6/2017	(6,320.00)	311	CVS Admin	2017
08/16/17	CVS CAREMARK 6/2017 PRIOR AUTHORIZATION	(50,520.00)	311	CVS Admin	2017
08/16/17	CVS CAREMARK 6/2017 APPEALS	(29,330.00)	311	CVS Admin	2017
08/16/17	CVS CAREMARK MI HICA TAX 2ND QTR 2017	(93.94)	311	CVS Admin	2017
08/16/17	CVS CAREMARK 06/2017 DRUG SAVING REVIEW	(102,463.92)	311	CVS Admin	2017
08/16/17	CVS CAREMARK RX AUDIT ADJUSTMENT 7/24/17-7/31/17	760.30	311	CVS Admin	2017
08/16/17	CVS CAREMARK 6/2017 PHARM COUNSELING	(110,830.86)	311	CVS Admin	2017
08/16/17	CVS CAREMARK 07/24/17 - 07/31/2017	(116,601.95)	311	CVS Admin	2017
08/16/17	CVS CAREMARK 6/2017 ENHANCED SFTY MONITORING	(10,555.32)	311	CVS Admin	2017
08/16/17	KNOW YOUR RX COALITION 2ND QTR 2017	(55,796.50)	311	CVS Admin	2017
08/29/17	CVS CAREMARK 08/08/2017 - 08/15/2017	(114,010.35)	311	CVS Admin	2017
08/29/17	CVS CAREMARK 08/16/17 - 08/23/2017	(110,116.45)	311	CVS Admin	2017
08/29/17	LONGMEYER RESTITUTION PAYMENT	1,000.00	501	Operating Transfer/Exp & Adj	2017
08/29/17	REAL APPEAL	(111.00)	501	Operating Transfer/Exp & Adj	2017
	August Activity	<u>(\$13,916,895.07)</u>			
	Ending Balance	<u>\$684,564,594.48</u>			

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-16

<b>August Account Summary</b>		
101	Premiums	131,168,229.95
102	HRA Waiver Contribution	7,026,047.48
110	Interest Income	654,751.74
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <b><i>From</i></b> other plan year(s)	0.00
201	Medical Claims - Humana	657,925.50
210	Medical Claims - Anthem	(103,433,450.99)
202	Humana Admin	(1,708,648.01)
203	HRA Embedded Claims - Humana	630.41
213	HRA Embedded Claims - Wage Works	(3,471,334.31)
204	HRA Waiver Claims - Humana	1,483.28
214	HRA Waiver Claims - Wage Works	(3,890,205.25)
215	Anthem Admin	(3,834,298.41)
216	Wage Works Admin	(385,486.60)
217	MDX Medical Admin - Compass Choice	(152,990.33)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(35,635,363.47)
302	Express Scripts Admin	0.00
311	CVS Admin	(915,075.06)
500	Transfers <b><i>To</i></b> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	889.00
<b>August Activity</b>		<b>(13,916,895.07)</b>

**Kentucky Employees' Health Plan – Status Report**

**Attachment A**

**3rd Quarter, 2017**

Page A-17

**SEPTEMBER 2017 COMBINED TRANSACTION REPORT**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>LRC Code</b>	<b>LRC Description</b>	<b>Plan Year</b>
	<u>Beginning Balance</u>	<u>\$684,564,594.48</u>			
10/03/17	INTEREST DISTRIBUTION SEPTEMBER 2017	157.00	110	Interest Income	2012
10/03/17	INTEREST DISTRIBUTION SEPTEMBER 2017	179.05	110	Interest Income	2013
09/25/17	MEDICAL CLAIMS- ANTHEM	3,274.83	210	Medical Claims - Anthem	2013
10/03/17	INTEREST DISTRIBUTION SEPTEMBER 2017	376.25	110	Interest Income	2014
09/06/17	EXPRESS SCRIPTS RX REBATE	28,880.21	120	Drug Rebates - Express Scripts	2014
09/07/17	MEDICAL CLAIMS PAYMENT	(3,368.15)	201	Medical Claims - Humana	2014
09/07/17	MEDICAL CLAIMS PAYMENT	(178.24)	201	Medical Claims - Humana	2014
09/11/17	CORRECT PLAN YEAR MEDICAL CLAIMS	(2,906.12)	201	Medical Claims - Humana	2014
09/25/17	MEDICAL CLAIMS- ANTHEM	1,714.47	210	Medical Claims - Anthem	2014
10/03/17	INTEREST DISTRIBUTION SEPTEMBER 2017	241,367.88	110	Interest Income	2015
09/06/17	MEDICAL CLAIMS PAYMENT	(385,068.33)	210	Medical Claims - Anthem	2015
09/05/17	MEDICAL CLAIMS- ANTHEM	(14,297.44)	210	Medical Claims - Anthem	2015
09/11/17	MEDICAL CLAIMS- ANTHEM	22,842.23	210	Medical Claims - Anthem	2015
09/19/17	MEDICAL CLAIMS- ANTHEM	54,485.12	210	Medical Claims - Anthem	2015
09/25/17	MEDICAL CLAIMS- ANTHEM	(36,891.12)	210	Medical Claims - Anthem	2015
09/05/17	HRA SELECT ESCHEATED CHECKS WAGeworks PY 2015	1,368.17	213	HRA Embedded Claims - Wage Works	2015
09/05/17	HRA WAIVER ESCHEATS FROM WAGeworks PY 2015	2,580.44	214	HRA Waiver Claims - Wage Works	2015
09/05/17	HRA WAIVER (D/V) ESCHEATS FROM WAGeworks PY 2015	1,215.05	214	HRA Waiver Claims - Wage Works	2015
09/20/17	CAREMARK CLAIMS	94.34	310	Pharmacy Claims - CVS	2015
09/25/17	CAREMARK CLAIMS	(491.76)	310	Pharmacy Claims - CVS	2015
08/07/17	CVS CAREMARK 07/16/17- 07/23/2017	(1.15)	311	CVS Admin	2015
08/29/17	CVS CAREMARK 08/08/2017 - 08/15/2017	(1.15)	311	CVS Admin	2015
10/03/17	INTEREST DISTRIBUTION SEPTEMBER 2017	221,931.54	110	Interest Income	2016
09/05/17	MEDICAL CLAIMS- ANTHEM	(417,875.86)	210	Medical Claims - Anthem	2016
09/11/17	MEDICAL CLAIMS- ANTHEM	(335,998.74)	210	Medical Claims - Anthem	2016
09/19/17	MEDICAL CLAIMS- ANTHEM	(65,584.47)	210	Medical Claims - Anthem	2016
09/25/17	MEDICAL CLAIMS- ANTHEM	(74,146.07)	210	Medical Claims - Anthem	2016
09/06/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(4.11)	213	HRA Embedded Claims - Wage Works	2016
09/08/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(4.76)	213	HRA Embedded Claims - Wage Works	2016
09/05/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(2.06)	214	HRA Waiver Claims - Wage Works	2016
09/07/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(16.64)	214	HRA Waiver Claims - Wage Works	2016
09/27/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(3.51)	214	HRA Waiver Claims - Wage Works	2016
09/19/17	CAREMARK CLAIMS	60.02	310	Pharmacy Claims - CVS	2016
09/20/17	CAREMARK CLAIMS	(391.49)	310	Pharmacy Claims - CVS	2016
09/20/17	CAREMARK CLAIMS	(3,998.97)	310	Pharmacy Claims - CVS	2016
09/25/17	CAREMARK CLAIMS	(14,613.83)	310	Pharmacy Claims - CVS	2016

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-18

Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/07/17	CVS CAREMARK 07/8/17- 07/15/2017	1.15	311	CVS Admin	2016
08/07/17	CVS CAREMARK 07/16/17- 07/23/2017	(1.50)	311	CVS Admin	2016
08/29/17	CVS CAREMARK 08/08/2017 - 08/15/2017	(1.50)	311	CVS Admin	2016
08/29/17	CVS CAREMARK 08/16/17 - 08/23/2017	(6.70)	311	CVS Admin	2016
09/05/17	CVS CAREMARK 08/01/17 - 08/07/2017	(1.50)	311	CVS Admin	2016
09/11/17	UPPS PAYROLL	13,072,740.31	101	Premiums	2017
09/25/17	UPPS PAYROLL	13,136,410.19	101	Premiums	2017
09/14/17	UPPS PAYROLL	1,104.21	101	Premiums	2017
09/18/17	UPPS PAYROLL	113.99	101	Premiums	2017
09/28/17	UPPS PAYROLL	1,608.99	101	Premiums	2017
09/12/17	NSF CK #6435 DANIEL WILSON	(337.98)	101	Premiums	2017
09/25/17	NSF CK #17692 MIGNON DUPUIS	(176.92)	101	Premiums	2017
08/31/17	EPAY-HEALTH PREMIUMS 2017	175,108.43	101	Premiums	2017
08/31/17	KCTCS PREMIUM PAYMENT AUG 2017	2,985,674.24	101	Premiums	2017
09/01/17	EPAY-HEALTH PREMIUMS 2017	598,557.79	101	Premiums	2017
09/01/17	HEALTH PREMIUMS 2017	864,479.03	101	Premiums	2017
09/05/17	EPAY-HEALTH PREMIUMS 2017	610,725.46	101	Premiums	2017
09/05/17	EPAY-HEALTH PREMIUMS 2017	400,916.83	101	Premiums	2017
09/05/17	HEALTH PREMIUMS 2017	740,488.72	101	Premiums	2017
09/06/17	HEALTH PREMIUMS 2017	1,334,767.77	101	Premiums	2017
09/06/17	JEFFERSON CO BOE AUG 2017 HEALTH	1,500,606.04	101	Premiums	2017
09/07/17	HEALTH PREMIUMS 2017	343,534.33	101	Premiums	2017
09/07/17	EPAY-HEALTH PREMIUMS 2017	117,013.65	101	Premiums	2017
09/08/17	EPAY-HEALTH PREMIUMS 2017	417,572.42	101	Premiums	2017
09/08/17	HEALTH PREMIUMS 2017	343,700.36	101	Premiums	2017
09/11/17	HEALTH PREMIUMS 2017	577,495.65	101	Premiums	2017
09/12/17	EPAY-HEALTH PREMIUMS 2017	635,415.88	101	Premiums	2017
09/12/17	EPAY-HEALTH PREMIUMS 2017	29,377.58	101	Premiums	2017
09/12/17	HEALTH PREMIUMS 2017	159,699.05	101	Premiums	2017
09/13/17	EPAY-HEALTH PREMIUMS 2017	33,705.60	101	Premiums	2017
09/13/17	HEALTH PREMIUMS 2017	450,181.36	101	Premiums	2017
09/14/17	EPAY-HEALTH PREMIUMS 2017	12,001.82	101	Premiums	2017
09/14/17	HEALTH PREMIUMS 2017	289,511.01	101	Premiums	2017
09/15/17	HEALTH PREMIUMS 2017	216,916.84	101	Premiums	2017
09/18/17	EPAY-HEALTH PREMIUMS 2017	17,236.54	101	Premiums	2017
09/18/17	HEALTH PREMIUMS 2017	844,700.81	101	Premiums	2017
09/18/17	EPAY-HEALTH PREMIUMS 2017	183,820.80	101	Premiums	2017
09/18/17	EPAY-HEALTH PREMIUMS 2017	216,934.99	101	Premiums	2017
09/19/17	JUDICIAL RETIREMENT 09/17	4,029.61	101	Premiums	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-19

Date	Description	Amount	LRC Code	LRC Description	Plan Year
09/19/17	JUDICIAL RETIREMENT 09/17	88,375.57	101	Premiums	2017
09/19/17	LEGISLATIVE RETIREMENT 09/17	2,323.55	101	Premiums	2017
09/19/17	LEGISLATIVE RETIREMENT 09/17	19,414.19	101	Premiums	2017
09/19/17	HEALTH PREMIUMS 2017	179,067.31	101	Premiums	2017
09/20/17	EPAY-HEALTH PREMIUMS 2017	26,934.59	101	Premiums	2017
09/20/17	HEALTH PREMIUMS 2017	156,908.52	101	Premiums	2017
09/21/17	EPAY-HEALTH PREMIUMS 2017	74,256.29	101	Premiums	2017
09/21/17	HEALTH PREMIUMS 2017	167,558.18	101	Premiums	2017
09/22/17	EPAY-HEALTH PREMIUMS 2017	212,553.87	101	Premiums	2017
09/22/17	HEALTH PREMIUMS 2017	282,951.87	101	Premiums	2017
09/25/17	EPAY-HEALTH PREMIUMS 2017	810.00	101	Premiums	2017
09/25/17	EPAY-HEALTH PREMIUMS 2017	244,000.27	101	Premiums	2017
09/25/17	HEALTH PREMIUMS 2017	551,187.98	101	Premiums	2017
09/26/17	COBRA PREMIUMS AUG 2017 - WW	128,147.62	101	Premiums	2017
09/26/17	HEALTH PREMIUMS 2017	227,522.30	101	Premiums	2017
09/27/17	EPAY-HEALTH PREMIUMS 2017	28,435.20	101	Premiums	2017
09/27/17	HEALTH PREMIUMS 2017	471,835.89	101	Premiums	2017
09/28/17	EPAY-HEALTH PREMIUMS 2017	420,790.93	101	Premiums	2017
09/28/17	HEALTH PREMIUMS 2017	347,295.27	101	Premiums	2017
09/29/17	HEALTH PREMIUMS 2017	794,867.08	101	Premiums	2017
09/12/17	HLTH INS REFUND	(215.00)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(480.00)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(215.00)	101	Premiums	2017
09/08/17	HLTH INS REFUND	(47.98)	101	Premiums	2017
09/12/17	HLTH INS REFUND	(60.00)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(215.00)	101	Premiums	2017
09/08/17	HLTH INS REFUND	(79.98)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(159.96)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(77.98)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(119.97)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(40.00)	101	Premiums	2017
09/08/17	HLTH INS REFUND	(79.98)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(122.98)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(38.99)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(79.98)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(71.97)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(119.98)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(95.96)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(88.46)	101	Premiums	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-20

Date	Description	Amount	LRC Code	LRC Description	Plan Year
09/08/17	HLTH INS REFUND	(77.98)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(287.98)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(96.92)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(642.98)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(26.20)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(23.99)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(143.99)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(80.00)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(95.96)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(79.98)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(256.49)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(80.00)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(331.90)	101	Premiums	2017
09/19/17	HLTH INS REFUND	(44.23)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(148.26)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(323.62)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(319.61)	101	Premiums	2017
09/29/17	HLTH INS REFUND	(79.98)	101	Premiums	2017
09/01/17	KDE PREMIUMS AUG 2017	57,172,850.07	101	Premiums	2017
09/11/17	KRS 09/17 HEALTH PREMIUMS	22,486,843.06	101	Premiums	2017
09/26/17	KTRS 09/17 PREMIUMS	9,868,063.92	101	Premiums	2017
09/21/17	CORRECT DEPOSIT FUND ALLOCATIONS	4,984.08	101	Premiums	2017
09/11/17	UPPS PAYROLL	338,975.00	102	HRA Waiver Contribution	2017
09/25/17	UPPS PAYROLL	341,337.50	102	HRA Waiver Contribution	2017
09/14/17	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2017
09/28/17	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2017
08/31/17	EPAY-HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
09/01/17	EPAY-HRA WAIVER 2017	700.00	102	HRA Waiver Contribution	2017
09/01/17	HRA WAIVER 2017	1,925.00	102	HRA Waiver Contribution	2017
09/01/17	HRA WAIVER D/V 2017	1,575.00	102	HRA Waiver Contribution	2017
09/06/17	HRA WAIVER D/V 2017	350.00	102	HRA Waiver Contribution	2017
09/06/17	HRA WAIVER 2017	1,750.00	102	HRA Waiver Contribution	2017
09/08/17	HRA WAIVER 2017	1,050.00	102	HRA Waiver Contribution	2017
09/12/17	EPAY-HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
09/13/17	EPAY-HRA WAIVER 2017	525.00	102	HRA Waiver Contribution	2017
09/14/17	EPAY-HRA WAIVER 2017	350.00	102	HRA Waiver Contribution	2017
09/15/17	HRA WAIVER D/V 2017	175.00	102	HRA Waiver Contribution	2017
09/15/17	HRA WAIVER 2017	350.00	102	HRA Waiver Contribution	2017
09/18/17	HRA WAIVER 2017	1,050.00	102	HRA Waiver Contribution	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-21

Date	Description	Amount	LRC Code	LRC Description	Plan Year
09/18/17	EPAY-HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
09/18/17	EPAY-HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
09/19/17	HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
09/25/17	HRA WAIVER D/V 2017	1,225.00	102	HRA Waiver Contribution	2017
09/25/17	HRA WAIVER 2017	1,750.00	102	HRA Waiver Contribution	2017
09/27/17	HRA WAIVER 2017	350.00	102	HRA Waiver Contribution	2017
09/27/17	HRA WAIVER D/V 2017	350.00	102	HRA Waiver Contribution	2017
09/28/17	HRA WAIVER 2017	1,050.00	102	HRA Waiver Contribution	2017
09/29/17	HRA WAIVER 2017	175.00	102	HRA Waiver Contribution	2017
09/29/17	KDE HRA D&V SEPT 2017	528,850.00	102	HRA Waiver Contribution	2017
09/29/17	KDE HRA WAIVER SEPT 2017	2,544,137.90	102	HRA Waiver Contribution	2017
09/21/17	CORRECT DEPOSIT FUND ALLOCATIONS	117.04	102	HRA Waiver Contribution	2017
10/03/17	INTEREST DISTRIBUTION SEPTEMBER 2017	143,253.18	110	Interest Income	2017
09/11/17	CORRECT PLAN YEAR MEDICAL CLAIMS	2,906.12	201	Medical Claims - Humana	2017
09/12/17	HUMANA VITALITY REWARDS 8/2017	(151,144.00)	202	Humana Admin	2017
09/12/17	HUMANA WELLNESS COACHING 8/2017	(16,400.00)	202	Humana Admin	2017
09/12/17	HUMANA HD BIOMETRIC SCREENING	(5,104.00)	202	Humana Admin	2017
09/12/17	HUMANA HD BIOMETRIC SCREENING CREDIT - DUPLICATE BILLINGS	434.00	202	Humana Admin	2017
09/12/17	HUMANA BIOMETRIC SCREENING OFFSITE	(56,286.00)	202	Humana Admin	2017
09/12/17	HUMANA VITALITY GO 365 ASO FEES 8/2017	(538,072.64)	202	Humana Admin	2017
09/05/17	MEDICAL CLAIMS- ANTHEM	(18,477,505.57)	210	Medical Claims - Anthem	2017
09/11/17	MEDICAL CLAIMS- ANTHEM	(16,863,983.23)	210	Medical Claims - Anthem	2017
09/19/17	MEDICAL CLAIMS- ANTHEM	(18,416,196.54)	210	Medical Claims - Anthem	2017
09/25/17	MEDICAL CLAIMS- ANTHEM	(18,647,150.60)	210	Medical Claims - Anthem	2017
09/25/17	PREMISE HEALTH - 8/2017	(92,247.80)	210	Medical Claims - Anthem	2017
09/05/17	WW- RECOVERIES - EMBEDDED HRA 2017	126.00	213	HRA Embedded Claims - Wage Works	2017
09/26/17	WW- RECOVERIES - EMBEDDED HRA 2017	53.53	213	HRA Embedded Claims - Wage Works	2017
08/31/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(126,746.37)	213	HRA Embedded Claims - Wage Works	2017
09/01/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(127,269.32)	213	HRA Embedded Claims - Wage Works	2017
09/05/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(299,584.47)	213	HRA Embedded Claims - Wage Works	2017
09/06/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(27,506.62)	213	HRA Embedded Claims - Wage Works	2017
09/07/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(116,677.30)	213	HRA Embedded Claims - Wage Works	2017
09/08/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(127,945.66)	213	HRA Embedded Claims - Wage Works	2017
09/11/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(245,962.54)	213	HRA Embedded Claims - Wage Works	2017
09/12/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(46,737.71)	213	HRA Embedded Claims - Wage Works	2017
09/13/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(119,513.78)	213	HRA Embedded Claims - Wage Works	2017
09/14/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(129,606.05)	213	HRA Embedded Claims - Wage Works	2017
09/15/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(117,218.88)	213	HRA Embedded Claims - Wage Works	2017
09/18/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(234,791.07)	213	HRA Embedded Claims - Wage Works	2017

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-22

Date	Description	Amount	LRC Code	LRC Description	Plan Year
09/19/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(44,048.43)	213	HRA Embedded Claims - Wage Works	2017
09/20/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(104,547.01)	213	HRA Embedded Claims - Wage Works	2017
09/21/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(128,697.76)	213	HRA Embedded Claims - Wage Works	2017
09/22/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(113,023.09)	213	HRA Embedded Claims - Wage Works	2017
09/25/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(245,473.38)	213	HRA Embedded Claims - Wage Works	2017
09/26/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(38,635.33)	213	HRA Embedded Claims - Wage Works	2017
09/27/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(110,921.39)	213	HRA Embedded Claims - Wage Works	2017
09/28/17	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(140,535.89)	213	HRA Embedded Claims - Wage Works	2017
09/05/17	WW- RECOVERIES - WAIVER D/V HRA 2017	142.36	214	HRA Waiver Claims - Wage Works	2017
09/05/17	WW- RECOVERIES - WAIVER HRA 2017	390.08	214	HRA Waiver Claims - Wage Works	2017
09/26/17	WW- RECOVERIES - WAIVER HRA 2017	94.98	214	HRA Waiver Claims - Wage Works	2017
09/26/17	WW- RECOVERIES - WAIVER D/V HRA 2017	317.39	214	HRA Waiver Claims - Wage Works	2017
08/31/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,973.78)	214	HRA Waiver Claims - Wage Works	2017
08/31/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(116,880.15)	214	HRA Waiver Claims - Wage Works	2017
09/01/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(120,048.35)	214	HRA Waiver Claims - Wage Works	2017
09/01/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,697.67)	214	HRA Waiver Claims - Wage Works	2017
09/05/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(282,742.26)	214	HRA Waiver Claims - Wage Works	2017
09/05/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(51,949.30)	214	HRA Waiver Claims - Wage Works	2017
09/06/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,294.18)	214	HRA Waiver Claims - Wage Works	2017
09/06/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(28,213.07)	214	HRA Waiver Claims - Wage Works	2017
09/07/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,437.80)	214	HRA Waiver Claims - Wage Works	2017
09/07/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(123,487.38)	214	HRA Waiver Claims - Wage Works	2017
09/08/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(115,928.64)	214	HRA Waiver Claims - Wage Works	2017
09/08/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,644.29)	214	HRA Waiver Claims - Wage Works	2017
09/11/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(230,921.00)	214	HRA Waiver Claims - Wage Works	2017
09/11/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(22,487.48)	214	HRA Waiver Claims - Wage Works	2017
09/12/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,313.01)	214	HRA Waiver Claims - Wage Works	2017
09/12/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(43,193.95)	214	HRA Waiver Claims - Wage Works	2017
09/13/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(113,770.70)	214	HRA Waiver Claims - Wage Works	2017
09/13/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,438.42)	214	HRA Waiver Claims - Wage Works	2017
09/14/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,530.36)	214	HRA Waiver Claims - Wage Works	2017
09/14/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(122,381.65)	214	HRA Waiver Claims - Wage Works	2017
09/15/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(109,259.14)	214	HRA Waiver Claims - Wage Works	2017
09/15/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,809.58)	214	HRA Waiver Claims - Wage Works	2017
09/18/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(22,874.82)	214	HRA Waiver Claims - Wage Works	2017
09/18/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(207,288.00)	214	HRA Waiver Claims - Wage Works	2017
09/19/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(46,757.32)	214	HRA Waiver Claims - Wage Works	2017
09/19/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,742.30)	214	HRA Waiver Claims - Wage Works	2017
09/20/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,033.72)	214	HRA Waiver Claims - Wage Works	2017



# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-23

Date	Description	Amount	LRC Code	LRC Description	Plan Year
09/20/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(90,954.95)	214	HRA Waiver Claims - Wage Works	2017
09/21/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(14,591.83)	214	HRA Waiver Claims - Wage Works	2017
09/21/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(97,288.29)	214	HRA Waiver Claims - Wage Works	2017
09/22/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,607.40)	214	HRA Waiver Claims - Wage Works	2017
09/22/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(109,599.09)	214	HRA Waiver Claims - Wage Works	2017
09/25/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(213,134.92)	214	HRA Waiver Claims - Wage Works	2017
09/25/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(26,292.75)	214	HRA Waiver Claims - Wage Works	2017
09/26/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(44,775.63)	214	HRA Waiver Claims - Wage Works	2017
09/26/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,090.02)	214	HRA Waiver Claims - Wage Works	2017
09/27/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(82,908.40)	214	HRA Waiver Claims - Wage Works	2017
09/27/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,964.25)	214	HRA Waiver Claims - Wage Works	2017
09/28/17	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(110,034.35)	214	HRA Waiver Claims - Wage Works	2017
09/28/17	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,546.54)	214	HRA Waiver Claims - Wage Works	2017
09/12/17	NY TAXES/ASSESSMENTS 8/28/17 - 9/3/17	(40.29)	215	Anthem Admin	2017
09/12/17	ANTHEM ASO FEES 09/2017	(3,765,661.68)	215	Anthem Admin	2017
09/25/17	ANTHEM ASO FEES - COBRA 08/2017	(2,959.44)	215	Anthem Admin	2017
09/25/17	COBRA ADMIN FEES 08/17 - WW	(44,189.00)	216	Wage Works Admin	2017
09/19/17	CAREMARK CLAIMS	(9,247,921.87)	310	Pharmacy Claims - CVS	2017
09/20/17	CAREMARK CLAIMS	(7,090,528.27)	310	Pharmacy Claims - CVS	2017
09/20/17	CAREMARK CLAIMS	(9,580,263.87)	310	Pharmacy Claims - CVS	2017
09/25/17	CAREMARK CLAIMS	(8,370,326.75)	310	Pharmacy Claims - CVS	2017
08/07/17	CVS CAREMARK 07/16/17- 07/23/2017	101,284.35	311	CVS Admin	2017
08/07/17	CVS CAREMARK 07/8/17- 07/15/2017	(107,387.85)	311	CVS Admin	2017
08/07/17	CVS CAREMARK 07/8/17- 07/15/2017	107,386.70	311	CVS Admin	2017
08/07/17	CVS CAREMARK 07/16/17- 07/23/2017	(101,281.70)	311	CVS Admin	2017
08/29/17	CVS CAREMARK 08/08/2017 - 08/15/2017	114,010.35	311	CVS Admin	2017
08/29/17	CVS CAREMARK 08/08/2017 - 08/15/2017	(114,007.70)	311	CVS Admin	2017
08/29/17	CVS CAREMARK 08/16/17 - 08/23/2017	110,116.45	311	CVS Admin	2017
08/29/17	CVS CAREMARK 08/16/17 - 08/23/2017	(110,109.75)	311	CVS Admin	2017
09/05/17	CVS CAREMARK 08/01/17 - 08/07/2017	(95,897.70)	311	CVS Admin	2017
09/01/17	CHECK CANCELLATION FEE	(10.00)	501	Operating Transfer/Exp & Adj	2017
09/12/17	REAL APPEAL	(148.00)	501	Operating Transfer/Exp & Adj	2017
	Septenber Activity	<b><u>\$20,610,266.24</u></b>			
	Ending Balance	<b><u>\$705,174,860.72</u></b>			

# Kentucky Employees' Health Plan – Status Report

## Attachment A

3rd Quarter, 2017

Page A-24

<b>September Account Summary</b>		
101	Premiums	134,268,063.77
102	HRA Waiver Contribution	3,769,167.44
110	Interest Income	607,264.90
120	Drug Rebates - Express Scripts	28,880.21
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	(3,546.39)
210	Medical Claims - Anthem	(73,744,629.12)
202	Humana Admin	(766,572.64)
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(2,643,903.22)
204	HRA Waiver Claims - Humana	0.00
214	HRA Waiver Claims - Wage Works	(2,687,168.65)
215	Anthem Admin	(3,768,661.41)
216	Wage Works Admin	(44,189.00)
217	MDX Medical Admin - Compass Choice	0.00
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(34,308,382.45)
302	Express Scripts Admin	0.00
311	CVS Admin	(95,899.20)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(158.00)
<b>September Activity</b>		<b>20,610,266.24</b>

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**  
Page B-1

**3rd Quarter, 2017**

PLAN YEAR 2012															TOTAL
2017	101	102	110	120	130	201	202	203	204	210	301	302	310	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2016 Balance Forward	1,599,840,340.77	47,805,724.93	234,800.98	33,581,171.36	110,197,550.06	(1,183,542,801.86)	(72,331,473.00)	(16,583,180.29)	(42,357,452.79)	0.00	(346,840,615.06)	(9,341,510.63)	0.00	(102,315,834.41)	\$18,346,720.06
January-17	0.00	0.00	10,602.05	0.00	0.00	63,015.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$73,617.43
February-17	0.00	0.00	11,746.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,746.14
March-17	0.00	0.00	13,528.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,528.91
April-17	0.00	0.00	15,476.21	0.00	0.00	0.00	0.00	0.00	0.00	8,840.00	0.00	0.00	0.00	0.00	\$24,316.21
May-17	0.00	0.00	14,473.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14,473.38
June-17	0.00	0.00	14,398.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,484,402.13)	(\$18,470,003.29)
July-17	0.00	0.00	12.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12.38
August-17	0.00	0.00	13.50	0.00	0.00	162,482.79	0.00	0.00	0.00	72.68	0.00	0.00	0.00	0.00	\$162,568.97
September-17	0.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$157.00
October-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	315,209.39	33,581,171.36	110,197,550.06	(1,183,317,303.69)	(72,331,473.00)	(16,583,180.29)	(42,357,452.79)	8,912.68	(346,840,615.06)	(9,341,510.63)	0.00	(120,800,236.54)	<b>\$177,137.19</b>

PLAN YEAR 2012													
2016	101	102	110	120	130	201	202	203	204	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESI	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2015 Balance Forward	1,599,840,340.77	47,805,724.93	153,078.36	33,581,171.36	110,197,550.06	(1,184,366,690.30)	(72,331,473.00)	(16,581,649.31)	(42,339,395.74)	(346,840,615.06)	(9,341,510.63)	(102,315,834.41)	\$17,460,697.03
January-16	0.00	0.00	3,781.40	0.00	0.00	608,098.64	0.00	0.00	0.00	0.00	0.00	0.00	\$611,880.04
February-16	0.00	0.00	5,469.93	0.00	0.00	153,756.01	0.00	0.00	(1,582.85)	0.00	0.00	0.00	\$157,643.09
March-16	0.00	0.00	6,283.72	0.00	0.00	(130,968.80)	0.00	0.00	0.00	0.00	0.00	0.00	(\$124,685.08)
April-16	0.00	0.00	7,533.68	0.00	0.00	(4,464.71)	0.00	0.00	0.00	0.00	0.00	0.00	\$3,068.97
May-16	0.00	0.00	5,554.99	0.00	0.00	(97.60)	0.00	0.00	0.00	0.00	0.00	0.00	\$5,457.39
June-16	0.00	0.00	6,177.70	0.00	0.00	(57,081.96)	0.00	0.00	0.00	0.00	0.00	0.00	(\$50,904.26)
July-16	0.00	0.00	7,545.22	0.00	0.00	(166.32)	0.00	0.00	(3,849.56)	0.00	0.00	0.00	\$3,529.34
August-16	0.00	0.00	7,506.73	0.00	0.00	184,414.31	0.00	0.00	(3,118.80)	0.00	0.00	0.00	\$194,723.96
September-16	0.00	0.00	7,613.43	0.00	0.00	33,656.14	0.00	0.00	0.00	0.00	0.00	0.00	\$41,269.57
October-16	0.00	0.00	7,252.31	0.00	0.00	23,156.96	0.00	0.00	0.00	0.00	0.00	0.00	\$30,409.27
November-16	0.00	0.00	8,464.84	0.00	0.00	15,215.14	0.00	0.00	0.00	0.00	0.00	0.00	\$23,679.98
December-16	0.00	0.00	8,538.67	0.00	0.00	(1,629.37)	0.00	(1,530.98)	(9,505.84)	0.00	0.00	0.00	(\$4,127.52)
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	234,800.98	33,581,171.36	110,197,550.06	(1,183,542,801.86)	(72,331,473.00)	(16,583,180.29)	(42,357,452.79)	(346,840,615.06)	(9,341,510.63)	(102,315,834.41)	\$18,346,720.06

PLAN YEAR 2012													
2015	101	102	110	120	130	201	202	203	204	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	1,599,840,340.77	47,805,724.93	89,614.38	33,581,171.36	110,197,550.06	(1,185,012,189.28)	(72,317,630.36)	(16,579,973.31)	(42,319,577.74)	(346,837,737.26)	(9,341,129.26)	(9,315,834.41)	\$109,790,329.88
January-15	0.00	0.00	6,448.84	0.00	0.00	175,439.45	0.00	(795.35)	556.65	0.07	(3.87)	0.00	\$181,645.79
February-15	0.00	0.00	7,145.87	0.00	0.00	(57,818.33)	0.00	0.00	0.00	(3,812.05)	(230.00)	0.00	(\$54,714.51)
March-15	0.00	0.00	9,442.43	0.00	0.00	202,617.77	(990.00)	0.00	0.00	3.14	(15.00)	0.00	\$211,058.34
April-15	0.00	0.00	9,716.04	0.00	0.00	92,667.56	0.00	0.00	(365.00)	0.00	0.00	0.00	\$102,018.60
May-15	0.00	0.00	9,333.77	0.00	0.00	(20,309.94)	(9,543.12)	0.00	(21.20)	0.00	(132.50)	0.00	(\$20,672.99)
June-15	0.00	0.00	9,036.44	0.00	0.00	99,705.83	(3,283.92)	0.00	0.00	0.00	0.00	(93,000,000.00)	(\$92,894,541.65)
July-15	0.00	0.00	1,723.34	0.00	0.00	141,499.02	0.00	(116.19)	(8,501.89)	0.00	0.00	0.00	\$134,604.28
August-15	0.00	0.00	1,849.82	0.00	0.00	82,506.49	0.00	(111.19)	(4,720.66)	0.00	0.00	0.00	\$79,524.46
September-15	0.00	0.00	1,573.33	0.00	0.00	(201,929.09)	0.00	0.00	(246.48)	0.00	0.00	0.00	(\$200,602.24)
October-15	0.00	0.00	1,652.52	0.00	0.00	(8,876.90)	(4.01)	(653.27)	(6,519.42)	931.04	0.00	0.00	(\$13,470.04)
November-15	0.00	0.00	1,731.80	0.00	0.00	60,506.48	0.00	0.00	0.00	0.00	0.00	0.00	\$62,238.28
December-15	0.00	0.00	3,809.78	0.00	0.00	79,490.64	(21.59)	0.00	0.00	0.00	0.00	0.00	\$83,278.83
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	153,078.36	33,581,171.36	110,197,550.06	(1,184,366,690.30)	(72,331,473.00)	(16,581,649.31)	(42,339,395.74)	(346,840,615.06)	(9,341,510.63)	(102,315,834.41)	\$17,460,697.03

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**  
Page B-4

**3rd Quarter, 2017**

PLAN YEAR 2012														
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2013 Balance Forward	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,081.00)	0.00	(9,273,024.00)	(\$4,010,263.88)
January-14	1,137.02	0.00	(302.44)	136,307.71	0.00	125,186.37	(4,867.27)	1,692.95	4,573.94	(729.95)	(488.18)	0.00	0.00	\$262,510.15
February-14	573.60	0.00	(417.50)	0.00	0.00	(606,961.33)	0.00	579.20	346.39	(11,758.29)	(62.50)	0.00	0.00	(\$617,700.43)
March-14	1,545.34	0.00	(384.02)	2,462.23	0.00	956,559.80	(5,992.28)	891.89	3,487.06	(946.57)	(60.00)	0.00	0.00	\$957,563.45
April-14	0.00	0.00	(226.71)	0.00	0.00	149,010.62	(829.59)	2,267.46	4,828.83	(3,327.70)	(297.50)	0.00	(42,810.41)	\$108,615.00
May-14	0.00	0.00	(217.51)	0.00	0.00	(299,077.43)	(2,832.66)	1,131.44	8,430.78	(37.34)	(5.00)	0.00	0.00	(\$292,607.72)
June-14	0.00	0.00	(148.08)	(664.07)	0.00	491,655.54	0.00	2,063.75	4,789.71	139,328.99	(5.00)	0.00	0.00	\$637,020.84
July-14	0.00	0.00	(96.42)	0.00	110,463,130.17	173,250.61	0.00	1,447.89	3,889.05	31.40	0.00	0.00	0.00	\$110,641,652.70
August-14	0.00	0.00	6,064.03	173,760.51	(209,965.70)	455,770.84	(48.12)	546.91	1,060.67	8,037.02	(7.50)	0.00	0.00	\$435,218.66
September-14	0.00	0.00	7,129.23	0.00	(54,222.38)	524,543.51	(76.77)	(67.63)	430.90	0.00	0.00	0.00	0.00	\$477,736.86
October-14	0.00	0.00	8,310.03	0.00	(1,392.03)	397,112.63	(125.95)	(272.10)	471.11	(14,601.47)	(87.50)	0.00	0.00	\$389,414.72
November-14	0.00	0.00	6,770.87	0.00	0.00	(90,169.84)	(1,034.63)	0.00	0.00	0.00	(2.50)	0.00	0.00	(\$84,436.10)
December-14	0.00	0.00	8,884.30	0.00	0.00	869,035.01	(34.22)	(134.24)	230.00	7,657.36	(32.58)	0.00	0.00	\$885,605.63
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	89,614.38	33,581,171.36	110,197,550.06	(1,185,012,189.28)	(72,317,630.36)	(16,579,973.31)	(42,319,577.74)	(346,837,737.26)	(9,341,129.26)	0.00	(9,315,834.41)	<b>\$109,790,329.88</b>

1 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**  
Page B-5

**3rd Quarter, 2017**

PLAN YEAR 2012														
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2012 Balance Forward	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)	\$32,464,441.03
January-13	66,421,106.81	9,450.00	4,307.68	0.00	0.00	(76,885,056.11)	0.00	(407,608.90)	(1,383,439.57)	(6,091,143.45)	(163,146.01)	0.00	(80,659.29)	(\$18,576,188.84)
February-13	430,241.46	5,250.00	4,550.03	0.00	0.00	(21,355,755.60)	(209,880.10)	(169,484.78)	(668,980.55)	37,270.85	(7,250.91)	0.00	0.00	(\$21,934,039.60)
March-13	747,225.35	(2.68)	(1,163.92)	0.00	0.00	(6,843,059.91)	(446,934.16)	(395,028.68)	(1,125,285.69)	(19,148.52)	(723.98)	0.00	0.00	(\$8,084,122.19)
April-13	(279.22)	(347.32)	(2,894.80)	8,588,953.09	0.00	(4,939,473.95)	(35,999.14)	(340,343.04)	(1,145,075.24)	(6,931.34)	(742.16)	0.00	0.00	\$2,116,866.88
May-13	(318.85)	20,959.92	(1,811.71)	0.00	0.00	(2,424,459.00)	(25,226.37)	(66,565.95)	(136,665.53)	(18,170.00)	(178.82)	0.00	0.00	(\$2,652,436.31)
June-13	518.06	(20,959.92)	(1,555.69)	9,430,603.62	0.00	2,900,988.31	0.00	429.10	2,504.65	403.21	(345.50)	0.00	0.00	\$12,312,585.84
July-13	(2,027.16)	0.00	(390.07)	0.00	0.00	(550,123.94)	(16,272.95)	(1,364.84)	(16,388.26)	(10,680.16)	(510.00)	0.00	0.00	(\$597,757.38)
August-13	(4,323.19)	0.00	(487.02)	0.00	0.00	160,199.26	(5,212.32)	4,201.81	10,857.63	6,608.11	(503.82)	0.00	0.00	\$171,340.46
September-13	125,503.82	0.00	(548.71)	(302,712.23)	0.00	(803,016.89)	(17,232.89)	39,613.72	49,578.91	(679.98)	(80.00)	0.00	0.00	(\$909,574.25)
October-13	220.00	0.00	(495.19)	0.00	0.00	133,041.89	(9,874.47)	(1,444.23)	(1,289.35)	1,530.38	(31.46)	0.00	0.00	\$121,657.57
November-13	2,198.38	0.00	(357.70)	0.00	0.00	290,892.39	0.00	(407.30)	(2,890.11)	0.00	(12.50)	0.00	0.00	\$289,423.16
December-13	71.04	0.00	(431.54)	0.00	0.00	1,255,715.22	(2,319.76)	8,226.36	6,278.43	0.00	0.00	0.00	0.00	\$1,267,539.75
Plan Year Transactions to Date	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,081.00)	0.00	(9,273,024.00)	(\$4,010,263.88)

203 The September 2013 expenses have been reduced by \$50,563.55 which is the net result of a refund from Humana in the amount of \$51,644.70 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$1,081.15.  
204 The September 2013 expenses have been reduced by \$64,346.13 which is the net result of a refund from Humana in the amount of \$71,011.17 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$6,665.04.

PLAN YEAR 2012														
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS
2011 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-12	69,528,948.14	4,053,197.91	0.00	0.00	0.00	(23,704,204.41)	(5,825,992.95)	(1,275,395.17)	(2,973,345.92)	(26,492,934.54)	(525,989.29)	0.00	(1,446,700.00)	\$11,337,583.77
February-12	130,592,230.40	4,095,844.16	85.18	0.00	0.00	(80,086,211.16)	(5,784,867.09)	(1,428,846.68)	(3,293,644.17)	(19,708,117.54)	(781,779.35)	0.00	(650,000.00)	\$22,954,693.75
March-12	135,681,761.89	4,049,823.20	562.20	0.00	0.00	(83,762,360.41)	(5,822,455.25)	(1,647,570.51)	(3,540,723.01)	(33,181,997.87)	(896,089.76)	0.00	(400,000.00)	\$10,480,950.48
April-12	120,965,344.25	3,947,101.33	3,498.15	0.00	0.00	(98,967,063.12)	(5,962,894.37)	(1,542,576.95)	(3,338,222.90)	(26,060,773.16)	(750,575.79)	0.00	(2,579,500.00)	(\$14,285,662.56)
May-12	131,051,730.72	4,051,460.97	26,693.10	0.00	0.00	(98,470,716.25)	(6,035,691.61)	(1,523,255.88)	(3,518,145.59)	(32,746,779.20)	(624,466.72)	0.00	0.00	(\$7,789,170.46)
June-12	123,669,128.01	2,160,377.56	3,328.15	0.00	0.00	(93,812,170.74)	(6,024,074.49)	(1,408,270.13)	(3,735,852.34)	(27,178,069.80)	(651,847.04)	0.00	(300,000.00)	(\$7,277,450.82)
July-12	158,601,891.14	2,582,010.48	3,175.00	0.00	0.00	(105,978,992.50)	(5,770,981.74)	(1,427,629.74)	(3,933,256.06)	(33,228,594.36)	(1,126,430.99)	0.00	(2,075,000.00)	\$7,646,191.23
August-12	134,691,134.90	3,938,126.10	8,261.54	0.00	0.00	(107,303,748.66)	(5,905,006.32)	(1,209,480.27)	(3,212,848.87)	(26,239,257.41)	(842,445.57)	0.00	800,000.00	(\$5,275,264.56)
September-12	73,635,254.66	3,905,917.68	3,047.25	7,612,407.60	0.00	(85,118,148.95)	(6,259,113.64)	(871,481.45)	(2,410,812.81)	(26,448,775.65)	(592,972.44)	0.00	(115,000.00)	(\$36,659,677.75)
October-12	189,825,294.96	7,029,503.50	(4,719.05)	0.00	0.00	(106,957,543.28)	(5,762,839.68)	(1,029,292.15)	(2,760,235.33)	(33,480,572.63)	(724,384.70)	0.00	(2,092,895.54)	\$44,042,316.10
November-12	132,136,802.40	3,991,012.86	5,425.11	0.00	0.00	(104,244,012.02)	(5,775,468.47)	(969,656.03)	(2,705,702.07)	(26,368,503.83)	0.00	0.00	(290,104.00)	(\$4,220,206.05)
December-12	131,737,426.84	3,986,999.18	6,170.61	7,940,052.90	0.00	(90,692,825.78)	(6,603,451.10)	(926,889.14)	(2,518,532.43)	(29,726,073.82)	(1,649,574.19)	0.00	(43,165.17)	\$11,510,137.90
Plan Year Transactions to Date	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)	\$32,464,441.03

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the Cash Transactions balance for September-12 would have been a positive \$15,807,621.64.



**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**  
Page B-7

**3rd Quarter, 2017**

PLAN YEAR 2013													TOTAL
2017	101	102	110	120	201	202	203	204	210	301	302	501	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2016 Balance Forward	1,598,884,831.38	46,193,376.19	534,437.31	37,769,920.85	(1,193,076,762.50)	(72,183,914.89)	(17,108,797.79)	(41,570,957.25)	6,548.26	(346,232,784.41)	(9,200,536.34)	86,369,309.77	\$90,384,670.58
January-17	0.00	0.00	52,230.75	0.00	52,867.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$105,098.07
February-17	0.00	0.00	57,702.82	0.00	0.00	0.00	0.00	0.00	4,575.00	0.00	0.00	0.00	\$62,277.82
March-17	0.00	0.00	66,464.04	0.00	0.00	0.00	0.00	0.00	63.03	0.00	0.00	0.00	\$66,527.07
April-17	0.00	0.00	76,030.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$76,030.66
May-17	0.00	0.00	71,069.99	0.00	19,561.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$90,631.06
June-17	333.57	0.00	70,719.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,785,235.26)	(\$90,714,182.48)
July-17	(333.57)	0.00	61.08	0.00	333.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$61.08
August-17	0.00	0.00	66.66	0.00	124,421.34	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	\$130,738.00
September-17	0.00	0.00	179.05	0.00	0.00	0.00	0.00	0.00	3,274.83	0.00	0.00	0.00	\$3,453.88
October-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	928,961.57	37,769,920.85	(1,192,879,579.20)	(72,183,914.89)	(17,108,797.79)	(41,570,957.25)	20,711.12	(346,232,784.41)	(9,200,536.34)	(4,415,925.49)	<b>\$205,305.74</b>

PLAN YEAR 2013													TOTAL
2016	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES- ESI	201 MEDICAL CLAIMS HUMANA	202 HUMANA ADMIN FEES	203 HRA EMBEDDED CLAIMS HUMANA	204 HRA WAIVER CLAIMS HUMANA	210 MEDICAL CLAIMS- ANTHEM	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	501 OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2015 Balance Forward	1,598,884,831.38	46,193,376.19	128,703.81	37,769,920.85	(1,193,405,509.29)	(72,183,794.06)	(17,107,674.52)	(41,557,938.93)	0.00	(346,232,784.41)	(9,200,536.34)	86,369,309.77	\$89,657,904.45
January-16	0.00	0.00	19,417.93	0.00	1,342,952.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,362,370.20
February-16	0.00	0.00	27,548.60	0.00	45,751.57	(120.83)	0.00	0.00	0.00	0.00	0.00	0.00	\$73,179.34
March-16	0.00	0.00	31,398.71	0.00	(427,068.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$395,669.43)
April-16	0.00	0.00	37,739.18	0.00	(1,100,570.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,062,830.82)
May-16	0.00	0.00	27,496.39	0.00	(9,778.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,717.58
June-16	0.00	0.00	30,575.53	0.00	(78,019.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,443.48)
July-16	0.00	0.00	37,429.31	0.00	(60.22)	0.00	(561.58)	(2,455.36)	0.00	0.00	0.00	0.00	\$34,352.15
August-16	0.00	0.00	37,245.34	0.00	284,638.41	0.00	(100.34)	(6,560.57)	0.00	0.00	0.00	0.00	\$344,604.05
September-16	0.00	0.00	37,515.53	0.00	31,506.72	0.00	0.00	(365.92)	0.00	0.00	0.00	0.00	\$68,656.33
October-16	0.00	0.00	35,682.70	0.00	139,757.53	0.00	0.00	(131.07)	0.00	0.00	0.00	0.00	\$175,309.16
November-16	0.00	0.00	41,660.46	0.00	104,926.51	0.00	0.00	0.00	1,182.50	0.00	0.00	0.00	\$147,769.47
December-16	0.00	0.00	42,023.82	0.00	(5,290.04)	0.00	(461.35)	(3,505.40)	5,365.76	0.00	0.00	0.00	\$38,132.79
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	534,437.31	37,769,920.85	(1,193,076,762.50)	(72,183,914.89)	(17,108,797.79)	(41,570,957.25)	6,548.26	(346,232,784.41)	(9,200,536.34)	86,369,309.77	\$90,384,670.58

**501** Prior to the September 2015 report the plan year 2013 balance included ERRP funds in the amount of \$10,159,793.00 and plan year 2014 included ERRP funds in the amount of \$85,687,746.30. The September 2015 report includes an entry transferring ERRP funds in the amount of \$85,687,746.30 from plan year 2014 to plan year 2013. Per ERRP guidelines concerning maintenance of contribution, it was determined to use all ERRP funds for claims incurred in plan year 2013. Specifically, KEHP had claims of approximately \$130 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2014 balance now includes no ERRP funds and the plan year 2013 balance includes ERRP funds in the amount of \$95,847,539.30.

PLAN YEAR 2013													
2015	101	102	110	120	201	202	203	204	210	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	MEDICAL CLAIMS- ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	1,598,884,831.38	46,193,376.19	89,162.16	37,769,920.85	(1,194,776,188.92)	(72,291,381.68)	(17,110,444.18)	(41,571,659.95)	0.00	(346,261,500.28)	(9,198,798.13)	681,563.47	\$2,408,880.91
January-15	0.00	0.00	142.03	0.00	431,066.75	0.00	949.18	6,660.14	0.00	2,288.06	(24.03)	0.00	\$441,082.13
February-15	0.00	0.00	185.19	0.00	(477,835.59)	(1,725.14)	0.00	0.00	0.00	(17,787.78)	(1,601.28)	0.00	(\$498,764.60)
March-15	0.00	0.00	244.70	0.00	307,722.49	(3,613.80)	0.00	0.00	0.00	6,691.53	(76.61)	0.00	\$310,968.31
April-15	0.00	0.00	235.34	0.00	846,201.75	(5,287.20)	0.00	0.00	0.00	0.00	0.00	0.00	\$841,149.89
May-15	0.00	0.00	296.65	0.00	(377,819.70)	(8,245.45)	1,820.48	7,060.88	0.00	0.00	(21.29)	0.00	(\$376,908.43)
June-15	0.00	0.00	256.35	0.00	96,823.41	131,918.36	0.00	0.00	0.00	0.00	(15.00)	0.00	\$228,983.12
July-15	0.00	0.00	333.96	0.00	971,491.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$971,825.79
August-15	0.00	0.00	358.46	0.00	(49,634.88)	(4,612.85)	0.00	0.00	0.00	0.00	0.00	0.00	(\$53,889.27)
September-15	0.00	0.00	383.55	0.00	(561,808.20)	(313.05)	0.00	0.00	0.00	0.00	0.00	85,687,746.30	\$85,126,008.60
October-15	0.00	0.00	8,525.42	0.00	(710.62)	(530.61)	0.00	0.00	0.00	37,524.06	0.00	0.00	\$44,808.25
November-15	0.00	0.00	8,945.89	0.00	103,061.38	68.68	0.00	0.00	0.00	0.00	0.00	0.00	\$112,075.95
December-15	0.00	0.00	19,634.11	0.00	82,121.01	(71.32)	0.00	0.00	0.00	0.00	0.00	0.00	\$101,683.80
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	128,703.81	37,769,920.85	(1,193,405,509.29)	(72,183,794.06)	(17,107,674.52)	(41,557,938.93)	0.00	(346,232,784.41)	(9,200,536.34)	86,369,309.77	\$89,657,904.45

**501** Prior to the September 2015 report the plan year 2013 balance included ERRP funds in the amount of \$10,159,793.00 and plan year 2014 included ERRP funds in the amount of \$85,687,746.30. The September 2015 report includes an entry transferring ERRP funds in the amount of \$85,687,746.30 from plan year 2014 to plan year 2013. Per ERRP guidelines concerning maintenance of contribution, it was determined to use all ERRP funds for claims incurred in plan year 2013. Specifically, KEHP had claims of approximately \$130 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2014 balance now includes no ERRP funds and the plan year 2013 balance includes ERRP funds in the amount of \$95,847,539.30.

PLAN YEAR 2013														
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2013 Balance Forward	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69	\$50,695,433.23
January-14	63,583,286.01	6,650.00	1,768.99	(136,307.71)	0.00	(81,577,661.42)	(638,749.06)	(370,054.23)	(1,327,447.90)	(9,159,983.27)	(896,017.68)	0.00	0.00	(\$30,514,516.27)
February-14	1,591,766.21	0.00	5,994.35	9,798,339.70	0.00	(20,068,536.01)	0.00	(196,601.31)	(669,552.22)	53,015.73	(399,019.24)	0.00	0.00	(\$9,884,592.79)
March-14	291,041.50	175.00	905.76	(2,462.23)	0.00	(7,709,045.81)	(214,683.60)	(278,116.54)	(842,804.55)	3,017.41	(314.66)	0.00	0.00	(\$8,752,287.72)
April-14	21,425.42	0.00	106.59	0.00	0.00	(4,178,949.10)	(77,559.59)	(170,543.85)	(659,529.86)	(3,113.42)	60,156.74	0.00	(44,704.22)	(\$5,052,711.29)
May-14	3,618.88	0.00	(231.01)	0.00	0.00	(4,798,274.38)	(14,758.41)	4,069.74	22,675.75	(29,705.87)	(76.53)	0.00	0.00	(\$4,812,681.83)
June-14	4,167.68	0.00	(343.07)	10,439,237.36	0.00	1,087,626.65	(9,003.16)	29,508.96	51,166.44	(5,123.63)	(701.36)	0.00	0.00	\$11,596,535.87
July-14	2,194.58	0.00	106.87	0.00	0.00	204,310.71	0.00	9,553.63	18,814.79	1,362.53	(69.43)	0.00	(501,327.00)	(\$265,053.32)
August-14	3,283.23	0.00	172.42	153,188.51	0.00	(221,048.69)	(7,103.45)	3,110.30	1,434.74	7,414.30	(26.37)	0.00	850,000.00	\$790,424.99
September-14	0.00	0.00	250.60	0.00	0.00	(387,121.61)	(14,882.43)	3,343.22	6,712.27	0.00	(67.66)	0.00	0.00	(\$391,765.61)
October-14	0.00	0.00	262.46	0.00	0.00	(249,238.21)	(2,147.83)	918.02	4,191.01	(1,097.66)	(36.29)	0.00	0.00	(\$247,148.50)
November-14	0.00	0.00	196.41	0.00	0.00	(933,809.88)	(2,579.32)	1,146.47	1,054.77	0.00	(2.50)	0.00	0.00	(\$933,994.05)
December-14	0.00	0.00	181.73	0.00	0.00	171,096.00	(1,087.98)	2,179.90	6,216.45	2,663.47	(11.37)	0.00	0.00	\$181,238.20
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	89,162.16	37,769,920.85	0.00	(1,194,776,188.92)	(72,291,381.68)	(17,110,444.18)	(41,571,659.95)	(346,261,500.28)	(9,198,798.13)	0.00	681,563.47	\$2,408,880.91

PLAN YEAR 2013														
2013	101 PREMIUMS	102 CONTRIBUTION	110 INTEREST	120 DRUG REBATES	130 FROM OTHER	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS	500 OTHER PLAN	501 TRANSFER/EXP &	TOTAL CASH
2012 Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-13	68,143,104.47	3,896,142.88	0.00	0.00	0.00	(24,391,801.37)	(5,813,983.54)	(1,490,177.99)	(3,070,020.72)	(25,373,655.71)	(521,631.71)	0.00	(2,057,300.00)	\$9,320,676.31
February-13	133,018,873.82	3,890,760.30	1,320.05	0.00	0.00	(72,563,728.72)	(5,812,964.61)	(1,590,383.86)	(3,239,528.86)	(26,604,891.63)	(744,105.42)	0.00	5,778,266.70	\$32,133,617.77
March-13	130,715,440.97	3,894,458.10	6,017.56	0.00	0.00	(82,001,826.68)	(5,821,602.35)	(1,731,695.08)	(3,568,088.26)	(26,521,898.58)	(738,400.84)	0.00	5,755,543.08	\$19,987,947.92
April-13	132,577,415.72	3,919,850.22	11,026.91	0.00	0.00	(98,732,925.69)	(5,988,858.01)	(1,719,677.11)	(3,784,878.95)	(32,735,961.04)	(843,777.57)	0.00	2,941,084.90	(\$4,356,700.62)
May-13	136,896,674.07	4,142,786.74	7,387.54	0.00	0.00	(95,482,679.08)	(5,990,049.29)	(1,482,968.84)	(3,424,475.83)	(25,050,093.03)	(705,330.41)	0.00	5,731,422.62	\$14,642,674.49
June-13	118,632,875.86	3,316,380.37	7,745.88	0.00	0.00	(87,031,148.02)	(5,807,157.33)	(1,341,570.53)	(3,373,926.71)	(26,727,085.13)	(811,833.62)	0.00	5,721,704.14	\$2,585,984.91
July-13	150,893,611.84	4,169,930.69	6,945.49	0.00	0.00	(103,087,599.46)	(6,168,607.49)	(1,497,741.86)	(3,862,501.02)	(32,282,673.90)	(684,503.07)	0.00	8,673,443.42	\$16,160,304.64
August-13	133,241,742.48	3,763,276.15	8,918.17	0.00	0.00	(107,385,933.15)	(5,961,421.65)	(1,146,422.94)	(3,063,185.96)	(25,888,297.37)	(812,117.27)	0.00	0.00	(\$7,243,441.54)
September-13	131,014,807.22	3,710,447.46	9,555.72	9,021,550.77	0.00	(88,786,058.33)	(11,591,988.33)	(1,028,723.40)	(2,609,909.08)	(26,214,351.80)	(712,735.11)	0.00	(33,205.50)	\$12,779,389.62
October-13	132,680,129.20	3,818,531.80	8,372.46	0.00	0.00	(108,872,004.96)	(544,134.31)	(1,119,636.12)	(2,857,527.40)	(34,275,695.92)	(725,994.47)	0.00	(2,117,509.79)	(\$14,005,469.51)
November-13	130,272,794.65	3,813,602.82	5,517.28	8,496,374.45	0.00	(102,345,802.19)	(5,781,719.52)	(918,087.80)	(2,789,485.00)	(27,228,270.39)	(127,260.23)	0.00	0.00	\$3,397,664.07
December-13	135,296,577.57	3,850,383.66	6,983.00	0.00	0.00	(105,434,029.52)	(6,026,340.42)	(1,081,872.96)	(2,541,063.85)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)	(\$34,707,214.83)
Plan Year Transactions to Date	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69	\$50,695,433.23

501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$10,159,793.00

- 1 The September 2013 Humana Admin Fees (202) balance is overstated \$5,693,175.58. A Revenue department intercept placed on Humana payments caused a payment to be voided and reissued. The initial payment document was not voided until October 1, 2013. If the initial document had been voided in September 2013 the Humana Admin Fees balance would have been \$5,898,812.75 and the September 2013 Total Cash Transactions balance would have been \$18,472,565.20.
- 2 The Humana administrative fees payment voided in September 2013 was deposited on October 1, 2013. This reversal transaction decreased the Humana Administrative Fees (202) balance by \$5,693,175.58.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**  
Page B-12

**3rd Quarter, 2017**

PLAN YEAR 2014															
2017	101	102	110	120	201	202	203	204	210	213	214	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER-EXP & ADJ	CASH TRANSACTIONS
2016 Balance Forward	1,612,668,703.39	46,543,245.35	668,967.61	48,989,433.60	(1,086,078,014.55)	(72,311,737.66)	(36,123,110.74)	(39,972,569.15)	3,691.25	(1,003,926.24)	(2,453,545.07)	(322,296,656.59)	(11,928,828.45)	(87,893,909.08)	\$48,811,743.67
January-17	0.00	0.00	28,206.93	0.00	143,816.69	0.00	1,965.99	4,650.63	0.00	0.00	0.00	0.00	0.00	0.00	\$178,640.24
February-17	0.00	0.00	31,239.81	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	\$32,239.81
March-17	0.00	0.00	35,981.97	0.00	(1,237.13)	0.00	0.00	0.00	458.95	0.00	0.00	0.00	1,014.99	0.00	\$36,218.78
April-17	0.00	0.00	41,161.27	0.00	0.00	0.00	0.00	0.00	901.45	0.00	0.00	0.00	0.00	0.00	\$42,062.72
May-17	0.00	0.00	38,476.39	0.00	31,411.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.17	0.00	\$70,239.23
June-17	0.00	0.00	38,302.97	31,288.67	(7,003.91)	0.00	(1,965.99)	(4,650.63)	0.00	0.00	0.00	0.00	0.00	(49,171,144.45)	(\$49,115,173.34)
July-17	0.00	0.00	48.12	0.00	(254.79)	0.00	0.00	0.00	307.37	0.00	0.00	0.00	0.00	0.00	\$100.70
August-17	0.00	0.00	52.57	0.00	368,023.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$368,076.03
September-17	0.00	0.00	376.25	28,880.21	(6,452.51)	0.00	0.00	0.00	1,714.47	0.00	0.00	0.00	0.00	0.00	\$24,518.42
October-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,612,668,703.39	46,543,245.35	882,813.89	49,049,602.48	(1,085,549,711.07)	(72,311,737.66)	(36,123,110.74)	(39,972,569.15)	8,073.49	(1,003,926.24)	(2,453,545.07)	(322,296,656.59)	(11,927,462.29)	(137,065,053.53)	<b>\$448,666.26</b>

PLAN YEAR 2014															
2016	101	102	110	120	201	202	203	204	210	213	214	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER-EXP & ADJ	CASH TRANSACTIONS
2015 Balance Forward	1,612,668,703.39	46,543,245.35	329,375.53	48,989,433.60	(1,087,242,247.51)	(72,299,977.13)	(36,203,728.42)	(40,040,830.11)	0.00	(1,003,926.24)	(2,453,545.07)	(322,311,528.20)	(11,941,832.15)	(24,394,067.25)	\$110,639,075.79
January-16	0.00	0.00	23,965.13	0.00	1,577,869.83	0.00	86,069.10	87,216.69	0.00	0.00	0.00	3,978.63	12,763.70	0.00	\$1,791,863.08
February-16	0.00	0.00	34,028.84	0.00	(196,506.00)	(9,831.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$172,308.72)
March-16	0.00	0.00	38,694.07	0.00	(479,085.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$440,391.74)
April-16	0.00	0.00	46,527.35	0.00	(398,318.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$351,791.28)
May-16	0.00	0.00	34,193.42	0.00	(215,643.79)	(1,602.11)	0.00	525.45	0.00	0.00	0.00	0.00	0.00	158.17	(\$182,368.86)
June-16	0.00	0.00	37,952.80	0.00	(310,888.80)	0.00	0.00	0.00	0.00	0.00	0.00	10,892.98	240.00	(63,500,000.00)	(\$63,761,803.02)
July-16	0.00	0.00	19,850.70	0.00	(85,798.10)	(121.61)	(416.66)	(4,787.36)	0.00	0.00	0.00	0.00	0.00	0.00	(\$71,273.03)
August-16	0.00	0.00	19,715.94	0.00	982,926.04	(75.60)	(2,071.77)	(5,155.78)	0.00	0.00	0.00	0.00	0.00	0.00	\$1,010,891.87
September-16	0.00	0.00	20,204.48	0.00	183,285.59	(129.65)	0.00	(145.06)	0.00	0.00	0.00	0.00	0.00	0.00	\$203,215.36
October-16	0.00	0.00	19,283.28	0.00	24,354.28	0.00	(355.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$43,281.79
November-16	0.00	0.00	22,489.96	0.00	84,426.55	0.00	0.00	0.00	3,170.14	0.00	0.00	0.00	0.00	0.00	\$110,086.65
December-16	0.00	0.00	22,686.11	0.00	(2,388.20)	0.00	(2,607.22)	(9,392.98)	521.11	0.00	0.00	0.00	0.00	0.00	\$8,818.82
Plan Year Transactions to Date	1,612,668,703.39	46,543,245.35	668,967.61	48,989,433.60	(1,086,078,014.55)	(72,311,737.66)	(36,123,110.74)	(39,972,569.15)	3,691.25	(1,003,926.24)	(2,453,545.07)	(322,296,656.59)	(11,928,828.45)	(87,893,909.08)	<b>\$48,811,743.67</b>

**501** Prior to the September 2015 report the plan year 2013 balance included ERRP funds in the amount of \$10,159,793.00 and plan year 2014 included ERRP funds in the amount of \$85,687,746.30. The September 2015 report includes an entry transferring ERRP funds in the amount of \$85,687,746.30 from plan year 2014 to plan year 2013. Per ERRP guidelines concerning maintenance of contribution, it was determined to use all ERRP funds for claims incurred in plan year 2013. Specifically, KEHP had claims of approximately \$130 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2014 balance now includes no ERRP funds and the plan year 2013 balance includes ERRP funds in the amount of \$95,847,539.30.

PLAN YEAR 2014															
2015	101	102	110	120	201	202	203	204	210	213	214	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	1,539,869,384.92	46,533,540.19	131,949.55	22,622,803.30	(984,742,627.91)	(72,105,124.80)	(35,357,080.07)	(38,782,069.61)	0.00	0.00	0.00	(318,374,631.77)	(10,815,533.72)	74,981,924.76	\$223,962,534.84
January-15	72,086,638.19	7,955.16	13,371.49	0.00	(69,564,924.10)	(6,192,926.14)	(878,632.50)	(1,317,160.60)	0.00	0.00	0.00	(3,712,490.77)	(808,614.54)	(11,813,970.00)	(\$22,180,753.81)
February-15	511,366.25	1,750.00	13,111.58	0.00	(18,621,263.11)	(362,841.08)	0.00	0.00	0.00	(348,178.00)	(807,051.57)	(77,849.76)	(414,725.53)	(15.00)	(\$20,105,696.22)
March-15	198,670.94	0.00	17,325.41	12,767,269.43	(7,690,757.95)	6,905,042.31	0.00	0.00	0.00	(347,373.77)	(800,863.89)	(151,199.22)	(313.70)	0.00	\$10,897,799.56
April-15	913.17	0.00	16,998.89	0.00	(2,385,026.59)	(64,836.12)	(500.00)	(1,596.56)	0.00	(269,667.74)	(741,298.90)	(1,600.20)	0.00	0.00	(\$3,446,614.05)
May-15	1,316.94	0.00	16,016.72	0.00	(2,759,412.39)	(73,289.19)	23,143.23	43,305.45	0.00	(36,786.98)	(100,948.87)	0.00	(261.61)	0.00	(\$2,886,916.70)
June-15	412.98	0.00	15,270.44	13,599,360.87	(919,901.20)	(63,040.80)	0.00	0.00	0.00	(889.38)	(2,483.16)	0.00	97,618.24	486,213.00	\$13,212,560.99
July-15	0.00	0.00	19,854.60	0.00	1,979,490.02	0.00	0.00	0.00	0.00	(892.37)	0.00	0.00	(1.29)	0.00	\$1,998,450.96
August-15	0.00	0.00	21,308.04	0.00	(744,313.61)	(8,767.29)	9,278.97	16,306.26	0.00	(138.00)	(898.68)	0.00	0.00	0.00	(\$707,224.31)
September-15	0.00	0.00	18,017.73	0.00	(1,621,069.16)	(234,311.67)	132.84	779.37	0.00	0.00	0.00	0.00	0.00	(85,687,746.30)	(\$87,524,197.19)
October-15	0.00	0.00	10,797.03	0.00	(234,251.04)	(89,563.38)	(86.00)	(359.82)	0.00	0.00	0.00	6,243.52	0.00	(2,362,794.00)	(\$2,670,013.69)
November-15	0.00	0.00	11,056.83	0.00	259,922.88	(2,746.73)	0.00	(34.60)	0.00	0.00	0.00	0.00	0.00	0.00	\$268,198.38
December-15	0.00	0.00	24,297.22	0.00	(198,113.35)	(7,572.24)	15.11	0.00	0.00	0.00	0.00	0.00	0.00	2,320.29	(\$179,052.97)
Plan Year Transactions to Date	1,612,668,703.39	46,543,245.35	329,375.53	48,989,433.60	(1,087,242,247.51)	(72,299,977.13)	(36,203,728.42)	(40,040,830.11)	0.00	(1,003,926.24)	(2,453,545.07)	(322,311,528.20)	(11,941,832.15)	(24,394,067.25)	\$110,639,075.79

**501** Prior to the September 2015 report the plan year 2013 balance included ERRP funds in the amount of \$10,159,793.00 and plan year 2014 included ERRP funds in the amount of \$85,687,746.30. The September 2015 report includes an entry transferring ERRP funds in the amount of \$85,687,746.30 from plan year 2014 to plan year 2013. Per ERRP guidelines concerning maintenance of contribution, it was determined to use all ERRP funds for claims incurred in plan year 2013. Specifically, KEHP had claims of approximately \$130 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2014 balance now includes no ERRP funds and the plan year 2013 balance includes ERRP funds in the amount of \$95,847,539.30.



PLAN YEAR 2014														
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2013 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-14	69,101,980.14	3,787,362.36	0.00	0.00	0.00	(18,390,064.46)	(6,249,431.45)	(2,988,499.77)	(3,016,722.53)	(16,247,927.73)	(488,624.08)	0.00	(1,866,900.00)	\$23,641,172.48
February-14	135,496,466.71	3,859,916.28	6,569.89	0.00	0.00	(53,504,998.59)	(6,263,205.86)	(3,640,528.80)	(3,111,297.86)	(20,208,764.29)	(542,776.53)	0.00	29,034,679.96	\$81,126,060.91
March-14	135,333,812.18	3,895,117.96	9,216.25	0.00	0.00	(72,567,058.31)	(6,281,044.85)	(3,846,005.30)	(3,439,241.60)	(22,937,460.21)	(859,431.34)	0.00	13,368,046.88	\$42,675,951.66
April-14	132,223,489.21	3,936,236.96	9,975.94	0.00	0.00	(88,214,346.37)	(6,860,565.35)	(3,789,131.81)	(3,532,040.66)	(28,985,023.99)	(1,063,589.63)	0.00	12,156,907.37	\$15,881,911.67
May-14	134,947,560.50	3,912,530.54	10,774.34	0.00	0.00	(75,690,132.73)	(6,587,666.50)	(3,311,119.40)	(3,375,748.63)	(23,789,229.56)	(760,712.01)	0.00	13,309,287.96	\$38,665,544.51
June-14	119,483,371.51	3,528,162.10	8,327.61	0.00	0.00	(84,769,323.04)	(6,634,948.96)	(3,090,944.49)	(3,435,402.32)	(26,477,797.19)	(1,251,633.20)	0.00	13,368,012.05	\$10,727,824.07
July-14	138,025,282.77	4,208,722.59	6,941.37	0.00	0.00	(93,773,688.83)	(6,143,204.50)	(3,089,719.36)	(3,790,277.99)	(32,033,304.86)	(934,909.90)	0.00	(2,742,674.46)	(\$266,833.17)
August-14	148,575,154.11	3,769,939.46	12,125.51	0.00	0.00	(90,663,113.99)	(6,670,893.44)	(2,497,381.86)	(2,955,044.60)	(25,106,809.68)	(932,385.79)	0.00	(19,330.00)	\$23,512,259.72
September-14	129,714,724.19	3,714,683.48	15,558.74	10,974,642.57	0.00	(97,315,021.30)	(6,867,388.73)	(2,438,965.48)	(2,761,486.11)	(32,370,296.06)	(872,509.55)	0.00	950,000.00	\$2,743,941.75
October-14	134,700,273.21	3,910,819.84	18,477.14	0.00	0.00	(107,504,469.32)	(6,486,927.40)	(2,237,186.80)	(2,877,057.42)	(27,276,971.21)	(1,124,614.08)	0.00	(1,772,100.00)	(\$10,649,756.04)
November-14	127,960,832.20	3,999,569.95	14,167.93	11,648,160.73	0.00	(90,172,751.79)	(6,491,741.20)	(1,833,514.30)	(2,566,650.93)	(27,079,390.63)	(994,567.88)	0.00	349,995.00	\$14,834,109.08
December-14	134,306,438.19	4,010,478.67	19,814.83	0.00	0.00	(112,177,659.18)	(568,106.56)	(2,594,082.70)	(3,921,098.96)	(35,861,656.36)	(989,779.73)	0.00	(1,154,000.00)	(\$18,929,651.80)
Plan Year Transactions to Date	1,539,869,384.92	46,533,540.19	131,949.55	22,622,803.30	0.00	(984,742,627.91)	(72,105,124.80)	(35,357,080.07)	(38,782,069.61)	(318,374,631.77)	(10,815,533.72)	0.00	74,981,924.76	\$223,962,534.84

PLAN YEAR 2015												
2017	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2016 Balance Forward	1,615,867,871.08	47,248,810.07	1,557,689.60	490,752.49	56,369,852.25	0.00	(2,183,310.10)	(20,565,778.49)	0.00	(426.99)	(921,646,108.52)	(39,054,188.05)
January-17	0.00	0.00	171,762.81	0.00	778,893.59	0.00	0.00	0.00	647.20	566.98	(71,705.66)	(509.74)
February-17	0.00	0.00	190,093.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,432.50	0.00
March-17	0.00	0.00	219,382.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.97	0.00
April-17	0.00	0.00	250,960.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,683.69	(4.00)
May-17	0.00	0.00	234,593.71	0.00	809,296.36	0.00	0.00	0.00	0.00	0.00	92,808.42	0.00
June-17	0.00	0.00	234,088.24	0.00	0.00	0.00	0.00	0.00	5,107.66	8,024.57	(62,550.36)	0.00
July-17	0.00	0.00	233,490.75	0.00	42,157.66	0.00	0.00	0.00	0.00	0.00	(9,961.75)	(2.21)
August-17	0.00	0.00	254,848.92	0.00	0.00	0.00	2,997.91	0.00	324.81	1,166.40	(37,196.57)	(8.00)
September-17	0.00	0.00	241,367.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(358,929.54)	1,368.17
October-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Year Transactions to Date	1,615,867,871.08	47,248,810.07	3,588,279.46	490,752.49	58,000,199.86	0.00	(2,180,312.19)	(20,565,778.49)	6,079.67	9,330.96	(921,479,597.82)	(39,053,343.83)

PLAN YEAR 2015										
214	215	216	217	301	302	310	311	500	501	TOTAL
HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
(37,800,160.82)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,322,079.54)	(5,985,320.85)	0.00	(21,187,486.25)	\$297,227,939.34
(8.88)	0.00	0.00	0.00	0.00	0.00	(1,305.60)	(298.05)	0.00	0.00	\$878,042.65
(1,475.00)	0.00	0.00	0.00	0.00	0.00	(5,984.49)	(24.45)	0.00	0.00	\$786,042.51
(17.21)	0.00	0.00	0.00	0.00	0.00	(8.88)	(48.70)	0.00	0.00	\$220,238.07
(3.49)	0.00	0.00	0.00	0.00	0.00	(603.92)	(31.00)	0.00	0.00	\$260,001.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.65)	0.00	0.00	\$1,136,695.84
(3.00)	0.00	0.00	0.00	0.00	0.00	(29,155.30)	(927.30)	0.00	(29,059,218.16)	(\$28,904,633.65)
0.00	0.00	0.00	0.00	0.00	0.00	(136.21)	(28.50)	0.00	0.00	\$265,519.74
(1.96)	0.00	0.00	0.00	0.00	0.00	(4.96)	0.00	0.00	0.00	\$222,126.55
3,795.49	0.00	0.00	0.00	0.00	0.00	(397.42)	(2.30)	0.00	0.00	(\$112,797.72)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
(37,797,874.87)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,359,676.32)	(5,986,683.80)	0.00	(50,246,704.41)	\$271,979,175.32

PLAN YEAR 2015												
2016	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESI	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2015 Balance Forward	1,547,835,923.16	44,218,700.42	222,898.08	490,752.49	13,759,520.29	0.00	(2,183,792.76)	(19,677,720.97)	0.00	0.00	(813,836,997.58)	(37,479,211.84)
January-16	67,672,704.49	3,027,834.65	67,918.11	0.00	14,922,632.55	0.00	(17,399.55)	(886,467.52)	0.00	0.00	(61,332,505.09)	(1,004,637.07)
February-16	357,543.47	1,925.00	96,421.76	0.00	0.00	0.00	3,743.54	0.00	0.00	0.00	(22,242,634.38)	(238,416.03)
March-16	6,208.71	0.00	101,995.12	0.00	0.00	0.00	14,133.76	(1,590.00)	0.00	0.00	(11,007,407.28)	(199,996.75)
April-16	1,605.63	0.00	118,335.23	0.00	14,823,893.88	0.00	0.00	0.00	0.00	0.00	(4,323,434.64)	(130,372.82)
May-16	410.98	0.00	90,360.98	0.00	0.00	0.00	(1,946.87)	0.00	0.00	0.00	(1,402,608.54)	(86.28)
June-16	(6,525.36)	350.00	100,006.43	0.00	0.00	0.00	(1,424.44)	0.00	0.00	0.00	(2,779,064.51)	(1,189.98)
July-16	0.00	0.00	121,151.55	0.00	3,204,130.01	0.00	0.00	0.00	0.00	0.00	(902,264.92)	(4.75)
August-16	0.00	0.00	121,442.83	0.00	0.00	0.00	2,641.84	0.00	0.00	(426.99)	(852,944.48)	252.23
September-16	0.00	0.00	122,088.98	0.00	0.00	0.00	632.06	0.00	0.00	0.00	(637,112.54)	(511.25)
October-16	0.00	0.00	115,801.31	0.00	9,659,675.52	0.00	0.00	0.00	0.00	0.00	(733,389.50)	(7.63)
November-16	0.00	0.00	139,028.32	0.00	0.00	0.00	102.32	0.00	0.00	0.00	(1,252,962.49)	(4.60)
December-16	0.00	0.00	140,240.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(342,782.57)	(1.28)
Plan Year Transactions to Date	1,615,867,871.08	47,248,810.07	1,557,689.60	490,752.49	56,369,852.25	0.00	(2,183,310.10)	(20,565,778.49)	0.00	(426.99)	(921,646,108.52)	(39,054,188.05)

PLAN YEAR 2015											
2016	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2015 Balance Forward	(35,076,549.17)	(47,098,553.40)	(3,892,571.10)	(944,432.44)	(91.70)	(82,924.69)	(314,917,026.70)	(6,856,444.88)	0.00	(10,867,743.25)	\$313,613,733.96
January-16	(1,421,609.25)	(7,501.86)	(535,819.39)	0.00	0.00	0.00	(7,913,816.92)	(267,477.82)	0.00	(7,341,114.00)	\$4,962,741.33
February-16	(511,289.77)	(0.84)	0.00	0.00	0.00	0.00	9,049.67	(146,140.82)	0.00	0.00	(\$22,669,798.40)
March-16	(434,066.59)	(0.84)	0.00	0.00	0.00	0.00	6,697.86	(27.80)	0.00	0.00	(\$11,514,053.81)
April-16	(318,315.19)	(280.28)	0.00	0.00	0.00	0.00	1,974.80	(14.95)	0.00	0.00	\$10,173,391.66
May-16	(3,735.41)	0.00	0.00	0.00	0.00	0.00	(12,192.29)	(331.15)	0.00	0.00	(\$1,330,128.58)
June-16	(350.00)	0.00	0.00	0.00	0.00	0.00	19,051.15	(126.10)	0.00	(531,591.00)	(\$3,200,863.81)
July-16	(33,378.40)	0.00	0.00	0.00	0.00	0.00	(141,220.60)	(3,009.10)	0.00	0.00	\$2,245,403.79
August-16	(617.89)	0.00	0.00	0.00	0.00	0.00	(102,227.52)	1,295,615.97	0.00	0.00	\$463,735.99
September-16	(241.89)	0.00	0.00	0.00	0.00	0.00	(73,583.84)	(1,689.35)	0.00	0.00	(\$590,417.83)
October-16	(3.49)	0.00	0.00	0.00	0.00	0.00	(186,630.65)	0.00	0.00	0.00	\$8,855,445.56
November-16	(3.77)	0.00	0.00	0.00	0.00	0.00	(108.57)	(5,513.20)	0.00	(2,447,038.00)	(\$3,566,499.99)
December-16	0.00	0.00	0.00	0.00	0.00	0.00	(12,045.93)	(161.65)	0.00	0.00	(\$214,750.53)
Plan Year Transactions to Date	(37,800,160.82)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,322,079.54)	(5,985,320.85)	0.00	(21,187,486.25)	<b>\$297,227,939.34</b>

PLAN YEAR 2015														
2015	101	102	110	120	121	130	201	202	203	204	210	213	214	215
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN
2014 Balance Forward	122.98	0.00	0.00	0.00	0.00	0.00	0.00	(8,875,995.00)	0.00	0.00	0.00	0.00	0.00	0.00
January-15	51,699,622.43	3,872,172.35	(521.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,665,762.08)	(3,028,780.37)	(2,361,689.95)	(3,959,780.88)
February-15	134,466,656.73	3,929,228.31	595.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,057,940.71)	(3,602,438.71)	(2,252,654.96)	(3,946,779.34)
March-15	138,971,543.04	3,993,551.38	786.41	0.00	0.00	0.00	(39,614.64)	(663,968.35)	0.00	0.00	(64,752,917.87)	(4,124,447.48)	(2,523,152.70)	(3,957,323.04)
April-15	137,994,010.90	3,991,751.00	10,413.84	0.00	0.00	0.00	(678,713.53)	(1,769,741.24)	0.00	0.00	(60,783,600.79)	(3,975,585.65)	(2,788,532.30)	(3,958,477.47)
May-15	131,823,483.28	3,969,023.15	13,069.74	0.00	0.00	0.00	(1,525,495.68)	(2,065,620.16)	0.00	0.00	(69,616,432.82)	(3,261,071.52)	(2,236,686.28)	(3,949,071.24)
June-15	115,109,480.54	3,581,885.30	15,380.73	0.00	0.00	0.00	(25,754.74)	(1,211,639.86)	0.00	0.00	(83,157,135.69)	(3,684,686.64)	(2,679,934.20)	(3,932,177.66)
July-15	166,369,221.55	1,112,300.00	17,579.84	6,503,684.52	0.00	0.00	3,709.30	(1,061,007.52)	0.00	0.00	(73,728,113.30)	(3,171,523.85)	(4,652,118.16)	(3,913,982.92)
August-15	124,046,137.62	3,875,494.86	18,860.77	(6,503,684.52)	6,503,684.52	0.00	58,817.26	(688,388.01)	0.00	0.00	(72,590,112.97)	(2,712,126.96)	(3,421,993.84)	(3,877,037.48)
September-15	139,886,507.49	3,813,771.33	22,279.26	407,014.02	0.00	0.00	(157.82)	(725,277.76)	0.00	0.00	(87,089,728.90)	(2,508,885.24)	(3,035,824.73)	(3,852,332.21)
October-15	135,598,768.18	7,011,200.00	25,245.92	0.00	7,255,835.77	0.00	27,060.63	0.00	0.00	0.00	(75,237,540.61)	(2,535,507.98)	(2,979,022.61)	(3,896,211.90)
November-15	132,522,799.38	4,045,162.26	29,896.20	0.00	0.00	0.00	(11.09)	(1,760,156.25)	0.00	0.00	(77,142,448.67)	(2,174,151.02)	(2,646,704.40)	(3,946,021.63)
December-15	139,347,569.04	1,023,160.48	69,311.58	83,738.47	0.00	0.00	(3,632.45)	(855,926.82)	0.00	0.00	(99,015,263.17)	(2,700,006.42)	(3,498,235.04)	(3,909,357.63)
Plan Year Transactions to Date	1,547,835,923.16	44,218,700.42	222,898.08	490,752.49	13,759,520.29	0.00	(2,183,792.76)	(19,677,720.97)	0.00	0.00	(813,836,997.58)	(37,479,211.84)	(35,076,549.17)	(47,098,553.40)

PLAN YEAR 2015									
2015	216	217	301	302	310	311	500	501	TOTAL
	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,875,872.02)
January-15	0.00	0.00	0.00	(82,499.70)	(16,505,691.92)	(185,060.30)	0.00	(3,747,100.00)	\$18,034,908.23
February-15	(264,723.20)	(159,164.83)	0.00	(31.85)	(21,010,298.92)	(223,802.65)	0.00	(500,000.00)	\$63,378,645.01
March-15	(188,966.23)	(79,536.04)	0.00	0.00	(20,689,650.10)	(624,094.55)	0.00	(750,000.00)	\$44,572,209.83
April-15	(46,345.88)	(79,362.20)	(91.70)	(393.14)	(26,962,391.65)	(1,029,240.79)	0.00	(2,706,500.00)	\$37,217,199.40
May-15	(918,231.40)	(79,197.37)	0.00	0.00	(18,393,023.25)	(502,386.25)	0.00	0.00	\$33,258,360.20
June-15	13,107.40	(78,937.14)	0.00	0.00	(34,303,655.47)	(728,195.28)	0.00	(5.00)	(\$11,082,267.71)
July-15	(759,292.20)	(78,330.29)	0.00	0.00	(28,060,121.93)	(430,348.63)	0.00	(3,530,600.00)	\$54,621,056.41
August-15	(336,079.59)	(77,797.11)	0.00	0.00	(27,477,313.62)	(468,890.34)	0.00	749,995.00	\$17,099,565.59
September-15	(340,823.80)	(77,218.35)	0.00	0.00	(30,014,343.43)	(724,792.52)	0.00	750,000.00	\$16,510,187.34
October-15	(343,363.40)	(78,313.33)	0.00	0.00	(29,707,240.25)	(358,640.95)	0.00	(603,700.00)	\$34,178,569.47
November-15	(352,578.20)	(78,315.98)	0.00	0.00	(30,261,845.32)	(837,453.34)	0.00	(199,697.00)	\$17,198,474.94
December-15	(355,274.60)	(78,259.80)	0.00	0.00	(31,531,450.84)	(743,539.28)	0.00	(330,136.25)	(\$2,497,302.73)
Plan Year Transactions to Date	(3,892,571.10)	(944,432.44)	(91.70)	(82,924.69)	(314,917,026.70)	(6,856,444.88)	0.00	(10,867,743.25)	\$313,613,733.96

PLAN YEAR 2015														
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
February-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
March-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
April-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
May-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
June-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
July-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-14	122.98	0.00	0.00	0.00	0.00	0.00	(8,875,995.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,875,872.02)
Plan Year Transactions to Date	122.98	0.00	0.00	0.00	0.00	0.00	(8,875,995.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,875,872.02)



PLAN YEAR 2016												
2017	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2016 Balance Forward	1,563,042,999.66	47,496,797.29	768,140.88	0.00	20,636,029.69	0.00	556.45	(11,541,572.45)	990.53	1,059.76	(857,969,173.35)	(41,742,517.41)
January-17	69,586,501.85	16,627.10	149,863.37	0.00	15,006,634.62	0.00	0.00	(702,786.77)	0.00	0.00	(71,469,059.78)	(985,701.44)
February-17	337,851.06	2,800.00	162,036.19	0.00	0.00	0.00	0.00	(1,408,215.29)	0.00	0.00	(20,205,751.55)	(249,681.08)
March-17	820.14	0.00	170,239.55	0.00	0.00	0.00	0.00	0.00	299.28	1,697.09	(6,901,128.41)	(248,325.58)
April-17	143.00	0.00	188,428.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,601,472.40)	(115,294.21)
May-17	642.98	0.00	172,910.86	0.00	25,159,775.68	0.00	0.00	0.00	0.00	0.00	(3,678,016.02)	(733.00)
June-17	47.00	0.00	188,299.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(897,621.49)	(739.30)
July-17	0.00	0.00	207,187.54	0.00	10,811,711.59	0.00	0.00	0.00	0.00	0.00	(786,998.49)	(867.06)
August-17	0.00	0.00	235,469.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,241,329.63)	(4.89)
September-17	0.00	0.00	221,931.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(893,605.14)	(8.87)
October-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Year Transactions to Date	1,632,969,005.69	47,516,224.39	2,464,508.00	0.00	71,614,151.58	0.00	556.45	(13,652,574.51)	1,289.81	2,756.85	(967,644,156.26)	(43,343,872.84)

PLAN YEAR 2016										
214	215	216	217	301	302	310	311	500	501	TOTAL
HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS <u>to</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
(37,792,068.26)	(46,487,719.38)	(4,070,237.77)	(937,280.09)	0.00	0.00	(353,641,302.53)	(8,297,056.74)	0.00	(10,125,407.32)	\$259,342,238.96
(1,252,279.80)	(25,222.00)	(359,869.80)	0.00	0.00	0.00	(8,547,317.41)	(678,472.18)	0.00	(5,975,454.00)	(\$5,236,536.24)
(379,355.50)	0.00	0.00	0.00	0.00	0.00	(57,263.69)	(370,055.43)	0.00	0.00	(\$22,167,635.29)
(340,163.20)	0.00	0.00	0.00	0.00	0.00	(37,189.24)	(1,790.75)	0.00	0.00	(\$7,355,541.12)
(274,011.58)	0.00	0.00	0.00	0.00	0.00	(133,081.60)	9,639.00	0.00	0.00	(\$3,925,648.91)
(4.60)	0.00	0.00	0.00	0.00	0.00	(32,130.46)	(25.50)	0.00	(550,934.00)	\$21,071,485.94
(4,078.20)	0.00	0.00	0.00	0.00	0.00	(5,970.94)	(757.75)	0.00	0.00	(\$720,820.91)
(38,247.66)	0.00	0.00	0.00	0.00	0.00	(4,300.79)	(5.55)	0.00	0.00	\$10,188,479.58
(192.27)	0.00	0.00	0.00	0.00	0.00	(8,418.91)	0.00	0.00	0.00	(\$1,014,476.28)
(22.21)	0.00	0.00	0.00	0.00	0.00	(18,944.27)	(10.05)	0.00	0.00	(\$690,659.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
(40,080,423.28)	(46,512,941.38)	(4,430,107.57)	(937,280.09)	0.00	0.00	(362,485,919.84)	(9,338,534.95)	0.00	(16,651,795.32)	<b>\$249,490,886.73</b>

PLAN YEAR 2016												
2016	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2015 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January-16	67,984,756.89	712,775.00	0.00	0.00	0.00	0.00	0.00	(653,824.36)	0.00	0.00	(8,167,090.27)	(3,020,253.34)
February-16	134,594,774.92	3,929,355.16	9,243.43	0.00	0.00	0.00	0.00	(975,052.95)	0.00	0.00	(40,136,597.04)	(4,485,078.03)
March-16	142,168,142.48	7,227,392.13	30,487.24	0.00	0.00	0.00	0.00	(715,486.34)	0.00	0.00	(76,430,066.31)	(5,244,698.28)
April-16	134,881,589.51	4,006,700.08	49,908.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,192,852.13)	(4,494,395.49)
May-16	131,979,539.41	3,992,186.55	46,641.30	0.00	0.00	0.00	0.00	(3,301,530.91)	0.00	0.00	(68,535,810.60)	(4,239,304.57)
June-16	116,187,664.25	3,626,163.99	59,920.04	0.00	0.00	0.00	(125,917.50)	0.00	0.00	0.00	(83,544,773.66)	(3,855,384.09)
July-16	159,709,809.20	1,070,656.34	70,874.48	0.00	7,681,772.41	0.00	125,917.50	(1,219,947.50)	0.00	0.00	(79,874,166.05)	(3,335,224.04)
August-16	133,905,187.73	7,032,550.31	87,364.39	0.00	0.00	0.00	0.00	(2,031,406.54)	782.94	543.12	(98,389,790.50)	(3,162,194.77)
September-16	137,584,818.27	707,525.00	85,941.08	0.00	0.00	0.00	556.45	0.00	0.00	159.30	(77,760,071.82)	(2,480,156.11)
October-16	132,475,240.90	7,063,072.82	89,349.92	0.00	12,954,257.28	0.00	0.00	(708,229.47)	0.00	304.74	(77,318,573.40)	(2,483,314.38)
November-16	132,461,644.50	4,042,261.39	118,687.78	0.00	0.00	0.00	0.00	(1,091,492.43)	0.00	0.00	(97,625,529.43)	(2,453,164.24)
December-16	139,109,831.60	4,086,158.52	119,722.95	0.00	0.00	0.00	0.00	(844,601.95)	207.59	52.60	(86,993,852.14)	(2,489,350.07)
Plan Year Transactions to Date	1,563,042,999.66	47,496,797.29	768,140.88	0.00	20,636,029.69	0.00	556.45	(11,541,572.45)	990.53	1,059.76	(857,969,173.35)	(41,742,517.41)

PLAN YEAR 2016											
2016	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2015 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-16	(2,781,651.94)	(3,913,583.52)	0.00	(78,776.55)	0.00	0.00	(16,880,537.46)	(307,900.85)	0.00	(2,353,700.00)	\$30,540,213.60
February-16	(3,151,157.59)	(3,916,910.80)	(402,051.40)	(78,586.81)	0.00	0.00	(25,655,914.79)	(323,110.40)	0.00	(1,500,010.00)	\$57,908,903.70
March-16	(3,520,291.61)	(3,913,585.20)	(340,661.40)	(78,461.73)	0.00	0.00	(26,090,009.72)	(848,337.47)	0.00	(750,000.00)	\$31,494,423.79
April-16	(2,958,089.92)	(3,959,695.76)	(14,229.00)	(79,166.10)	0.00	0.00	(28,886,150.30)	(975,275.77)	0.00	(2,276,805.00)	\$32,101,538.39
May-16	(2,661,065.87)	(3,904,817.14)	(373,782.60)	(78,146.91)	0.00	0.00	(28,471,339.43)	(801,602.95)	0.00	(257.00)	\$23,650,709.28
June-16	(2,546,527.12)	(3,884,975.56)	(15,144.60)	0.00	0.00	0.00	(31,481,904.31)	(226,558.60)	0.00	(215,894.00)	(\$6,023,331.16)
July-16	(4,676,707.01)	(3,851,515.77)	(384,875.54)	(159,062.54)	0.00	0.00	(30,107,694.38)	(762,171.70)	0.00	(3,697,408.00)	\$40,590,257.40
August-16	(3,963,895.12)	(3,838,259.34)	(981,349.00)	(76,944.87)	0.00	0.00	(32,328,426.34)	(1,151,607.75)	0.00	702,602.00	(\$4,194,843.74)
September-16	(2,867,812.68)	(3,753,544.88)	(320,686.20)	0.00	0.00	0.00	(32,438,117.47)	(734,409.01)	0.00	1,327,766.20	\$19,351,968.13
October-16	(2,833,696.19)	(3,856,141.14)	(382,826.60)	(153,515.03)	0.00	0.00	(31,577,455.87)	(332,960.95)	0.00	(1,385,322.00)	\$31,550,190.63
November-16	(2,800,082.87)	(3,845,261.12)	(363,856.60)	(77,293.61)	0.00	0.00	(35,192,481.03)	(1,196,254.08)	0.00	176,575.00	(\$7,846,246.74)
December-16	(3,031,090.34)	(3,849,429.15)	(490,774.83)	(77,325.94)	0.00	0.00	(34,531,271.43)	(636,867.21)	0.00	(152,954.52)	\$10,218,455.68
Plan Year Transactions to Date	(37,792,068.26)	(46,487,719.38)	(4,070,237.77)	(937,280.09)	0.00	0.00	(353,641,302.53)	(8,297,056.74)	0.00	(10,125,407.32)	\$259,342,238.96

PLAN YEAR 2017												
2017	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January-17	63,487,153.25	3,862,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,527,678.56)	(3,586,651.72)
February-17	136,115,845.31	3,898,447.63	15,064.99	0.00	0.00	0.00	0.00	(625,958.62)	0.00	0.00	(62,770,015.11)	(4,489,915.17)
March-17	139,689,927.78	3,921,256.38	41,102.23	0.00	0.00	0.00	0.00	(1,254,513.18)	0.00	0.00	(64,513,337.18)	(5,473,261.60)
April-17	130,779,529.36	706,300.00	75,949.22	0.00	0.00	0.00	0.00	(3,779,635.99)	0.00	0.00	(63,422,660.48)	(4,461,386.29)
May-17	143,280,024.72	7,257,285.08	86,224.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,820,349.06)	(4,633,623.68)
June-17	105,522,574.30	370,650.00	100,009.88	0.00	0.00	0.00	0.00	(1,034,725.52)	0.00	0.00	(74,821,901.08)	(4,280,002.97)
July-17	164,946,580.62	4,307,673.88	95,696.21	0.00	20,853,102.72	0.00	0.00	(920,251.40)	0.00	0.00	(76,457,861.27)	(3,767,992.95)
August-17	131,168,229.95	7,026,047.48	164,300.67	0.00	0.00	0.00	0.00	(1,708,648.01)	305.60	316.88	(102,161,247.47)	(3,471,321.42)
September-17	134,268,063.77	3,769,167.44	143,253.18	0.00	0.00	0.00	2,906.12	(766,572.64)	0.00	0.00	(72,497,083.74)	(2,645,262.52)
October-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Year Transactions to Date	1,149,257,929.06	35,119,152.93	721,601.05	0.00	20,853,102.72	0.00	2,906.12	(10,090,305.36)	305.60	316.88	(611,992,133.95)	(36,809,418.32)

PLAN YEAR 2017										
214	215	216	217	301	302	310	311	500	501	TOTAL
HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
(3,150,018.24)	(3,866,759.16)	0.00	(77,830.50)	0.00	0.00	(21,769,983.26)	(97,396.95)	0.00	(2,648,196.33)	\$23,624,963.57
(3,070,994.88)	(3,890,944.27)	(441,307.40)	(77,581.40)	0.00	0.00	(31,692,453.04)	(589,615.35)	0.00	(6,964.00)	\$32,373,608.69
(3,368,684.08)	(3,859,788.25)	(398,030.60)	(77,540.59)	0.00	0.00	(29,473,449.98)	(707,179.43)	0.00	(3,558.00)	\$34,522,943.50
(2,675,185.40)	(3,846,996.12)	(400,886.60)	(77,412.86)	0.00	0.00	(31,518,491.09)	(626,239.23)	0.00	(1,240,430.00)	\$19,512,454.52
(2,677,014.34)	(3,851,038.00)	(312,121.00)	(77,303.15)	0.00	0.00	(33,632,995.28)	(263,188.95)	0.00	(2,960.00)	\$18,352,941.01
(2,699,039.49)	(3,873,626.03)	(348,462.20)	(77,067.30)	0.00	0.00	(34,730,451.59)	(1,102,789.12)	0.00	(95,010.95)	(\$17,069,842.07)
(4,758,415.40)	(3,816,613.61)	(349,386.20)	0.00	0.00	0.00	(32,033,650.70)	(488,963.94)	0.00	(3,652,963.02)	\$63,956,954.94
(3,890,011.02)	(3,834,298.41)	(385,486.60)	(152,990.33)	0.00	0.00	(35,626,939.60)	(915,075.06)	0.00	889.00	(\$13,785,928.34)
(2,690,941.93)	(3,768,661.41)	(44,189.00)	0.00	0.00	0.00	(34,289,040.76)	(95,886.85)	0.00	(158.00)	\$21,385,593.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
(28,980,304.78)	(34,608,725.26)	(2,679,869.60)	(617,726.13)	0.00	0.00	(284,767,455.30)	(4,886,334.88)	0.00	(7,649,351.30)	<b>\$182,873,689.48</b>

Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017 Plan Years												
2017	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2016 Balance Forward	11,121,993,271.75	335,341,285.60	4,516,542.24	181,567,782.77	77,005,881.94	133,497,146.46	(5,703,823,197.68)	(388,466,729.06)	(100,987,919.45)	(213,375,087.17)	(1,779,605,042.36)	(81,800,631.70)
January-17	133,073,655.10	3,878,952.14	412,665.91	0.00	15,785,528.21	0.00	259,699.39	(702,786.77)	2,613.19	5,217.61	(80,068,444.00)	(4,572,862.90)
February-17	136,453,696.37	3,901,247.63	467,883.90	0.00	0.00	0.00	0.00	(2,034,173.91)	0.00	0.00	(82,366,759.16)	(4,739,596.25)
March-17	139,690,747.92	3,921,256.38	546,699.59	0.00	0.00	0.00	(1,237.13)	(1,254,513.18)	299.28	1,697.09	(71,413,013.64)	(5,721,587.18)
April-17	130,779,672.36	706,300.00	648,006.95	0.00	0.00	0.00	0.00	(3,779,635.99)	0.00	0.00	(67,004,707.74)	(4,576,684.50)
May-17	143,280,667.70	7,257,285.08	617,749.00	0.00	25,969,072.04	0.00	50,972.74	0.00	0.00	0.00	(90,405,556.66)	(4,634,356.68)
June-17	105,522,954.87	370,650.00	645,818.91	31,288.67	0.00	0.00	(7,003.91)	(1,034,725.52)	3,141.67	3,373.94	(75,782,072.93)	(4,280,742.27)
July-17	164,946,247.05	4,307,673.88	536,496.08	0.00	31,706,971.97	0.00	78.78	(920,251.40)	0.00	0.00	(77,254,514.14)	(3,768,862.22)
August-17	131,168,229.95	7,026,047.48	654,751.74	0.00	0.00	0.00	657,925.50	(1,708,648.01)	630.41	1,483.28	(103,433,450.99)	(3,471,334.31)
September-17	134,268,063.77	3,769,167.44	607,264.90	28,880.21	0.00	0.00	(3,546.39)	(766,572.64)	0.00	0.00	(73,744,629.12)	(2,643,903.22)
October-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Year Transactions to Date	12,341,177,206.84	370,479,865.63	9,653,879.22	181,627,951.65	150,467,454.16	133,497,146.46	(5,702,866,308.70)	(400,668,036.48)	(100,981,234.90)	(213,363,315.25)	(2,501,078,190.74)	(120,210,561.23)

Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017 Plan Years										
214	215	216	217	301	302	310	311	500	501	TOTAL
HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
(78,045,774.15)	(93,594,056.60)	(8,498,628.26)	(1,881,712.53)	(1,687,614,318.99)	(51,311,511.23)	(676,963,382.07)	(14,282,377.59)	(110,197,550.06)	(149,360,679.25)	\$714,113,312.61
(4,402,306.92)	(3,891,981.16)	(359,869.80)	(77,830.50)	0.00	0.00	(30,318,606.27)	(776,167.18)	0.00	(8,623,650.33)	\$19,623,825.72
(3,451,825.38)	(3,890,944.27)	(441,307.40)	(77,581.40)	0.00	0.00	(31,755,701.22)	(959,695.23)	0.00	(6,964.00)	\$11,098,279.68
(3,708,864.49)	(3,859,788.25)	(398,030.60)	(77,540.59)	0.00	1,014.99	(29,510,648.10)	(709,018.88)	0.00	(3,558.00)	\$27,503,915.21
(2,949,200.47)	(3,846,996.12)	(400,886.60)	(77,412.86)	0.00	0.00	(31,652,176.61)	(616,631.23)	0.00	(1,240,430.00)	\$15,989,217.19
(2,677,018.94)	(3,851,038.00)	(312,121.00)	(77,303.15)	0.00	351.17	(33,665,125.74)	(263,217.10)	0.00	(553,894.00)	\$40,736,466.46
(2,703,120.69)	(3,873,626.03)	(348,462.20)	(77,067.30)	0.00	0.00	(34,765,577.83)	(1,104,474.17)	0.00	(187,595,010.95)	(\$204,994,655.74)
(4,796,663.06)	(3,816,613.61)	(349,386.20)	0.00	0.00	0.00	(32,038,087.70)	(488,997.99)	0.00	(3,652,963.02)	\$74,411,128.42
(3,890,205.25)	(3,834,298.41)	(385,486.60)	(152,990.33)	0.00	0.00	(35,635,363.47)	(915,075.06)	0.00	889.00	(\$13,916,895.07)
(2,687,168.65)	(3,768,661.41)	(44,189.00)	0.00	0.00	0.00	(34,308,382.45)	(95,899.20)	0.00	(158.00)	\$20,610,266.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
(109,312,148.00)	(128,228,003.86)	(11,538,367.66)	(2,499,438.66)	(1,687,614,318.99)	(51,310,145.07)	(970,613,051.46)	(20,211,553.63)	(110,197,550.06)	(351,036,418.55)	<b>\$705,174,860.72</b>



Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016 Plan Years											
2016	101	102	110	120	121	130	201	202	203	204	210
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM
2015 Balance Forward	9,490,918,324.17	284,814,378.66	1,586,561.64	181,567,782.77	13,759,520.29	133,497,146.46	(5,706,141,104.98)	(376,025,217.73)	(101,066,873.41)	(213,412,905.53)	(813,836,997.58)
January-16	135,657,461.38	3,740,609.65	115,082.57	0.00	14,922,632.55	0.00	3,511,521.19	(1,540,291.88)	86,069.10	87,216.69	(69,499,595.36)
February-16	134,952,318.39	3,931,280.16	172,712.56	0.00	0.00	0.00	6,745.12	(985,005.34)	0.00	(1,582.85)	(62,379,231.42)
March-16	142,174,351.19	7,227,392.13	208,858.86	0.00	0.00	0.00	(1,022,988.99)	(717,076.34)	0.00	0.00	(87,437,473.59)
April-16	134,883,195.14	4,006,700.08	260,043.71	0.00	14,823,893.88	0.00	(1,503,353.34)	0.00	0.00	0.00	(67,516,286.77)
May-16	131,979,950.39	3,992,186.55	204,247.08	0.00	0.00	0.00	(227,467.07)	(3,303,133.02)	0.00	525.45	(69,938,419.14)
June-16	116,181,138.89	3,626,513.99	234,632.50	0.00	0.00	0.00	(573,331.71)	0.00	0.00	0.00	(86,323,838.17)
July-16	159,709,809.20	1,070,656.34	256,851.26	0.00	10,885,902.42	0.00	39,892.86	(1,220,069.11)	(978.24)	(11,092.28)	(80,776,430.97)
August-16	133,905,187.73	7,032,550.31	273,275.23	0.00	0.00	0.00	1,454,620.60	(2,031,482.14)	(1,389.17)	(14,719.02)	(99,242,734.98)
September-16	137,584,818.27	707,525.00	273,363.50	0.00	0.00	0.00	249,636.96	(129.65)	0.00	(351.68)	(78,397,184.36)
October-16	132,475,240.90	7,063,072.82	267,369.52	0.00	22,613,932.80	0.00	187,268.77	(708,229.47)	(355.77)	173.67	(78,051,962.90)
November-16	132,461,644.50	4,042,261.39	330,331.36	0.00	0.00	0.00	204,670.52	(1,091,492.43)	0.00	0.00	(98,874,139.28)
December-16	139,109,831.60	4,086,158.52	333,212.45	0.00	0.00	0.00	(9,307.61)	(844,601.95)	(4,391.96)	(22,351.62)	(87,330,747.84)
Plan Year Transactions to Date	11,121,993,271.75	335,341,285.60	4,516,542.24	181,567,782.77	77,005,881.94	133,497,146.46	(5,703,823,197.68)	(388,466,729.06)	(100,987,919.45)	(213,375,087.17)	(1,779,605,042.36)

Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016 Plan Years												
2016	213	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS <u>IQ</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2015 Balance Forward	(38,483,138.08)	(37,530,094.24)	(47,098,553.40)	(3,892,571.10)	(944,432.44)	(1,687,629,190.60)	(51,324,514.93)	(314,917,026.70)	(6,856,444.88)	(110,197,550.06)	(65,415,687.10)	\$531,371,411.23
January-16	(4,024,890.41)	(4,203,261.19)	(3,921,085.38)	(535,819.39)	(78,776.55)	3,978.63	12,763.70	(24,794,354.38)	(575,378.67)	0.00	(9,694,814.00)	\$39,269,068.25
February-16	(4,723,494.06)	(3,662,447.36)	(3,916,911.64)	(402,051.40)	(78,586.81)	0.00	0.00	(25,646,865.12)	(469,251.22)	0.00	(1,500,010.00)	\$35,297,619.01
March-16	(5,444,695.03)	(3,954,358.20)	(3,913,586.04)	(340,661.40)	(78,461.73)	0.00	0.00	(26,083,311.86)	(848,365.27)	0.00	(750,000.00)	\$19,019,623.73
April-16	(4,624,768.31)	(3,276,405.11)	(3,959,976.04)	(14,229.00)	(79,166.10)	0.00	0.00	(28,884,175.50)	(975,290.72)	0.00	(2,276,805.00)	\$40,863,376.92
May-16	(4,239,390.85)	(2,664,801.28)	(3,904,817.14)	(373,782.60)	(78,146.91)	0.00	0.00	(28,483,531.72)	(801,934.10)	0.00	(98.83)	\$22,161,386.81
June-16	(3,856,574.07)	(2,546,877.12)	(3,884,975.56)	(15,144.60)	0.00	10,892.98	240.00	(31,462,853.16)	(226,684.70)	0.00	(64,247,485.00)	(\$73,084,345.73)
July-16	(3,335,228.79)	(4,710,085.41)	(3,851,515.77)	(384,875.54)	(159,062.54)	0.00	0.00	(30,248,914.98)	(765,180.80)	0.00	(3,697,408.00)	\$42,802,269.65
August-16	(3,161,942.54)	(3,964,513.01)	(3,838,259.34)	(981,349.00)	(76,944.87)	0.00	0.00	(32,430,653.86)	144,008.22	0.00	702,602.00	(\$2,231,743.84)
September-16	(2,480,667.36)	(2,868,054.57)	(3,753,544.88)	(320,686.20)	0.00	0.00	0.00	(32,511,701.31)	(736,098.36)	0.00	1,327,766.20	\$19,074,691.56
October-16	(2,483,322.01)	(2,833,699.68)	(3,856,141.14)	(382,826.60)	(153,515.03)	0.00	0.00	(31,764,086.52)	(332,960.95)	0.00	(1,385,322.00)	\$40,654,636.41
November-16	(2,453,168.84)	(2,800,086.64)	(3,845,261.12)	(363,856.60)	(77,293.61)	0.00	0.00	(35,192,589.60)	(1,201,767.28)	0.00	(2,270,463.00)	(\$11,131,210.63)
December-16	(2,489,351.35)	(3,031,090.34)	(3,849,429.15)	(490,774.83)	(77,325.94)	0.00	0.00	(34,543,317.36)	(637,028.86)	0.00	(152,954.52)	\$10,046,529.24
Plan Year Transactions to Date	(81,800,631.70)	(78,045,774.15)	(93,594,056.60)	(8,498,628.26)	(1,881,712.53)	(1,687,614,318.99)	(51,311,511.23)	(676,963,382.07)	(14,282,377.59)	(110,197,550.06)	(149,360,679.25)	<b>\$714,113,312.61</b>

Combined 2010, 2011, 2012, 2013, 2014, 2015 Plan Years													
2015	101	102	110	120	121	130	201	202	203	204	210	213	214
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW
2014 Balance Forward	7,870,283,205.52	240,585,973.08	1,063,231.95	154,710,399.98	0.00	133,497,146.46	(5,603,473,871.22)	(365,122,384.41)	(100,221,318.72)	(212,148,048.06)	0.00	0.00	0.00
January-15	123,786,260.62	3,880,127.51	19,441.01	0.00	0.00	0.00	(68,958,417.90)	(6,192,926.14)	(878,478.67)	(1,309,943.81)	(7,665,762.08)	(3,028,780.37)	(2,361,689.95)
February-15	134,978,022.98	3,930,978.31	21,037.78	0.00	0.00	0.00	(19,156,917.03)	(364,566.22)	0.00	0.00	(43,057,940.71)	(3,950,616.71)	(3,059,706.53)
March-15	139,170,213.98	3,993,551.38	27,798.95	12,767,269.43	0.00	0.00	(7,220,032.33)	6,236,470.16	0.00	0.00	(64,752,917.87)	(4,471,821.25)	(3,324,016.59)
April-15	137,994,924.07	3,991,751.00	37,364.11	0.00	0.00	0.00	(2,124,870.81)	(1,839,864.56)	(500.00)	(1,961.56)	(60,783,600.79)	(4,245,253.39)	(3,529,831.20)
May-15	131,824,800.22	3,969,023.15	38,716.88	0.00	0.00	0.00	(4,683,037.71)	(2,156,697.92)	24,963.71	50,345.13	(69,616,432.82)	(3,297,858.50)	(2,337,635.15)
June-15	115,109,893.52	3,581,885.30	39,943.96	13,599,360.87	0.00	0.00	(749,126.70)	(1,146,046.22)	0.00	0.00	(83,157,135.69)	(3,685,576.02)	(2,682,417.36)
July-15	166,369,221.55	1,112,300.00	39,491.74	6,503,684.52	0.00	0.00	3,096,190.17	(1,061,007.52)	(116.19)	(8,501.89)	(73,728,113.30)	(3,172,416.22)	(4,652,118.16)
August-15	124,046,137.62	3,875,494.86	42,377.09	(6,503,684.52)	6,503,684.52	0.00	(652,624.74)	(701,768.15)	9,167.78	11,585.60	(72,590,112.97)	(2,712,264.96)	(3,422,892.52)
September-15	139,886,507.49	3,813,771.33	42,253.87	407,014.02	0.00	0.00	(2,384,964.27)	(959,902.48)	132.84	532.89	(87,089,728.90)	(2,508,885.24)	(3,035,824.73)
October-15	135,598,768.18	7,011,200.00	46,220.89	0.00	7,255,835.77	0.00	(216,777.93)	(90,098.00)	(739.27)	(6,879.24)	(75,237,540.61)	(2,535,507.98)	(2,979,022.61)
November-15	132,522,799.38	4,045,162.26	51,630.72	0.00	0.00	0.00	423,479.65	(1,762,834.30)	0.00	(34.60)	(77,142,448.67)	(2,174,151.02)	(2,646,704.40)
December-15	139,347,569.04	1,023,160.48	117,052.69	83,738.47	0.00	0.00	(40,134.15)	(863,591.97)	15.11	0.00	(99,015,263.17)	(2,700,006.42)	(3,498,235.04)
Plan Year Transactions to Date	9,490,918,324.17	284,814,378.66	1,586,561.64	181,567,782.77	13,759,520.29	133,497,146.46	(5,706,141,104.98)	(376,025,217.73)	(101,066,873.41)	(213,412,905.53)	(813,836,997.58)	(38,483,138.08)	(37,530,094.24)

Combined 2010, 2011, 2012, 2013, 2014, 2015 Plan Years										
2015	215	216	217	301	302	310	311	500	501	TOTAL
	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	0.00	0.00	0.00	(1,683,718,040.54)	(50,113,172.23)	0.00	0.00	(110,197,550.06)	52,140,301.86	\$327,285,873.61
January-15	(3,959,780.88)	0.00	0.00	(3,710,202.64)	(891,142.14)	(16,505,691.92)	(185,060.30)	0.00	(15,561,070.00)	(\$3,523,117.66)
February-15	(3,946,779.34)	(264,723.20)	(159,164.83)	(99,449.59)	(416,588.66)	(21,010,298.92)	(223,802.65)	0.00	(500,015.00)	\$42,719,469.68
March-15	(3,957,323.04)	(188,966.23)	(79,536.04)	(144,504.55)	(405.31)	(20,689,650.10)	(624,094.55)	0.00	(750,000.00)	\$55,992,036.04
April-15	(3,958,477.47)	(46,345.88)	(79,362.20)	(1,691.90)	(393.14)	(26,962,391.65)	(1,029,240.79)	0.00	(2,706,500.00)	\$34,713,753.84
May-15	(3,949,071.24)	(918,231.40)	(79,197.37)	0.00	(415.40)	(18,393,023.25)	(502,386.25)	0.00	0.00	\$29,973,862.08
June-15	(3,932,177.66)	13,107.40	(78,937.14)	0.00	97,603.24	(34,303,655.47)	(728,195.28)	0.00	(92,513,792.00)	(\$90,535,265.25)
July-15	(3,913,982.92)	(759,292.20)	(78,330.29)	0.00	(1.29)	(28,060,121.93)	(430,348.63)	0.00	(3,530,600.00)	\$57,725,937.44
August-15	(3,877,037.48)	(336,079.59)	(77,797.11)	0.00	0.00	(27,477,313.62)	(468,890.34)	0.00	749,995.00	\$16,417,976.47
September-15	(3,852,332.21)	(340,823.80)	(77,218.35)	0.00	0.00	(30,014,343.43)	(724,792.52)	0.00	750,000.00	\$13,911,396.51
October-15	(3,896,211.90)	(343,363.40)	(78,313.33)	44,698.62	0.00	(29,707,240.25)	(358,640.95)	0.00	(2,966,494.00)	\$31,539,893.99
November-15	(3,946,021.63)	(352,578.20)	(78,315.98)	0.00	0.00	(30,261,845.32)	(837,453.34)	0.00	(199,697.00)	\$17,640,987.55
December-15	(3,909,357.63)	(355,274.60)	(78,259.80)	0.00	0.00	(31,531,450.84)	(743,539.28)	0.00	(327,815.96)	(\$2,491,393.07)
Plan Year Transactions to Date	(47,098,553.40)	(3,892,571.10)	(944,432.44)	(1,687,629,190.60)	(51,324,514.93)	(314,917,026.70)	(6,856,444.88)	(110,197,550.06)	(65,415,687.10)	\$531,371,411.23

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014 Plan Years														
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2013 Balance Forward	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35
January-14	132,686,403.17	3,794,012.36	13,609.78	0.00	0.00	(99,617,847.70)	(6,893,984.84)	(3,356,607.53)	(4,338,146.34)	(25,408,640.95)	(1,385,594.94)	0.00	(1,866,900.00)	(\$6,373,696.99)
February-14	137,088,806.52	3,859,916.28	17,042.70	9,798,339.70	0.00	(74,241,773.65)	(6,263,205.86)	(3,836,373.91)	(3,779,781.56)	(20,167,744.39)	(941,873.27)	0.00	29,034,679.96	\$70,568,032.52
March-14	135,626,399.02	3,895,292.96	19,406.39	0.00	0.00	(78,904,183.37)	(6,501,743.25)	(4,122,325.44)	(4,275,247.67)	(22,934,642.86)	(859,831.00)	0.00	13,368,046.88	\$35,311,171.66
April-14	132,244,914.63	3,936,236.96	17,206.22	0.00	0.00	(92,244,288.05)	(6,939,043.21)	(3,954,634.75)	(4,183,085.55)	(28,991,696.58)	(1,003,745.39)	0.00	12,057,271.62	\$10,939,135.90
May-14	134,951,179.38	3,912,530.54	17,601.57	0.00	0.00	(81,139,076.52)	(6,605,291.51)	(3,305,133.24)	(3,342,775.02)	(23,818,972.77)	(760,803.54)	0.00	13,309,287.96	\$33,218,546.85
June-14	119,487,539.19	3,528,162.10	12,371.37	10,438,573.29	0.00	(82,838,897.04)	(6,643,971.43)	(3,056,556.57)	(3,377,036.00)	(26,343,591.83)	(1,252,339.56)	0.00	13,368,012.05	\$23,322,265.57
July-14	138,027,477.35	4,208,722.59	10,552.98	0.00	110,463,130.17	(93,289,066.71)	(6,143,204.50)	(3,079,198.22)	(3,772,194.51)	(32,031,910.93)	(934,979.33)	(110,463,130.17)	(3,244,001.46)	(\$247,802.74)
August-14	148,578,437.34	3,769,939.46	18,361.96	326,949.02	(209,965.70)	(90,628,308.64)	(6,678,056.17)	(2,495,572.15)	(2,960,739.43)	(25,091,358.36)	(932,419.66)	209,965.70	830,670.00	\$24,737,903.37
September-14	129,714,724.19	3,714,683.48	22,938.57	10,974,642.57	(54,222.38)	(97,231,783.27)	(6,882,386.44)	(2,435,689.89)	(2,754,342.94)	(32,370,296.06)	(872,577.21)	54,222.38	950,000.00	\$2,829,913.00
October-14	134,700,273.21	3,910,819.84	27,049.63	0.00	(1,392.03)	(107,357,986.93)	(6,489,201.18)	(2,236,540.88)	(2,872,395.30)	(27,292,670.34)	(1,124,737.87)	1,392.03	(1,772,100.00)	(\$10,507,489.82)
November-14	127,960,832.20	3,999,569.95	21,135.21	11,648,160.73	0.00	(91,196,731.51)	(6,495,355.15)	(1,832,367.83)	(2,565,596.16)	(27,079,390.63)	(994,572.88)	0.00	349,995.00	\$13,815,678.93
December-14	134,306,561.17	4,010,478.67	28,880.86	0.00	0.00	(111,137,528.17)	(9,445,223.76)	(2,592,037.04)	(3,914,652.51)	(35,851,335.53)	(989,823.68)	0.00	(1,154,000.00)	(\$26,738,679.99)
Trust Cash Transactions to Date	12,738,033,159.16	407,622,765.41	26,104,972.11	259,833,434.54	231,316,374.41	(9,170,922,792.19)	(595,858,716.93)	(119,774,370.87)	(356,078,892.22)	(2,771,186,920.65)	(85,840,588.47)	(231,316,374.41)	(4,646,176.28)	\$327,285,873.61
Adjustments														\$0.00
Transactions to Date	12,738,033,159.16	407,622,765.41	26,104,972.11	259,833,434.54	231,316,374.41	(9,170,922,792.19)	(595,858,716.93)	(119,774,370.87)	(356,078,892.22)	(2,771,186,920.65)	(85,840,588.47)	(231,316,374.41)	(4,646,176.28)	\$327,285,873.61

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years														
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2012 Balance Forward	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63
January-13	134,561,382.75	3,905,592.88	18,505.33	0.00	0.00	(101,716,615.70)	(5,813,983.54)	(1,898,881.51)	(4,457,460.57)	(31,449,370.43)	(684,780.22)	0.00	(2,137,959.29)	(\$9,673,570.30)
February-13	133,449,133.55	3,896,010.30	20,978.26	0.00	0.00	(94,241,895.52)	(6,026,866.00)	(1,759,374.95)	(3,910,163.80)	(26,567,793.11)	(751,368.83)	0.00	5,778,266.70	\$9,886,926.60
March-13	131,462,132.87	3,894,455.42	20,279.91	0.00	0.00	(88,154,099.93)	(6,270,924.35)	(2,129,435.81)	(4,693,508.60)	(26,541,297.99)	(739,134.82)	0.00	5,755,543.08	\$12,604,009.78
April-13	132,577,234.56	3,919,502.90	27,329.57	8,588,953.09	0.00	(103,346,741.97)	(6,025,686.64)	(2,059,893.61)	(4,930,547.39)	(32,742,314.31)	(844,530.01)	0.00	2,941,084.90	(\$1,895,608.91)
May-13	136,896,355.22	4,164,015.88	19,456.34	0.00	0.00	(97,570,286.18)	(6,020,841.29)	(1,551,625.02)	(3,564,261.78)	(25,068,673.91)	(705,523.40)	0.00	5,731,422.62	\$12,330,038.48
June-13	118,633,393.92	3,295,151.23	16,406.53	9,426,572.80	0.00	(82,757,188.63)	(5,807,157.33)	(1,335,917.15)	(3,351,004.44)	(26,726,681.92)	(812,246.62)	0.00	5,721,704.14	\$16,303,032.53
July-13	150,891,584.68	4,169,930.69	16,396.66	0.00	0.00	(103,851,362.85)	(6,188,854.87)	(1,494,460.27)	(3,869,054.96)	(32,293,321.48)	(685,018.07)	0.00	8,673,443.42	\$15,369,282.95
August-13	133,238,985.17	3,763,276.15	19,157.21	0.00	0.00	(107,119,868.56)	(5,970,107.92)	(1,141,975.38)	(3,044,982.95)	(25,877,647.84)	(812,881.09)	0.00	0.00	(\$6,946,045.21)
September-13	131,140,562.40	3,710,447.46	21,520.10	8,718,838.54	0.00	(89,801,560.08)	(11,600,606.46)	(957,769.76)	(2,550,786.82)	(26,214,204.14)	(712,825.11)	0.00	(33,205.50)	\$11,720,410.63
October-13	132,680,349.20	3,818,531.80	17,363.94	0.00	0.00	(108,623,995.95)	(554,095.62)	(1,119,205.79)	(2,866,040.02)	(34,274,327.51)	(726,038.43)	0.00	(2,117,509.79)	(\$13,764,968.17)
November-13	130,274,993.03	3,813,602.82	12,192.43	8,496,374.45	0.00	(101,961,081.32)	(5,781,719.52)	(918,495.10)	(2,792,375.11)	(27,228,157.18)	(127,275.23)	0.00	0.00	\$3,788,059.27
December-13	135,296,648.61	3,850,383.66	15,468.86	0.00	0.00	(103,516,445.74)	(6,034,339.51)	(1,073,646.60)	(2,534,619.90)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)	(\$32,774,402.93)
Total Cash Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35
Adjustments														\$0.00
Total Adjusted Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35
<p><b>501 The July balance of \$8,673,443.42 includes an ERRP funds transfer from the 2512 fund to the 2500 fund in the amount of \$11,418,813.42.</b>  <b>501 The December balance of (30,015,854.88) includes an ERRP funds transfer from the 2500 fund to the 2512 fund in the amount of \$30,015,849.88.</b>  <b>130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.</b>  <b>500 HB 265 plan year transfers</b></p>														

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2012	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 TRANSFERS FROM OTHER PLAN	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	500 TRANSFERS TO OTHER PLAN	501 OPERATING TRANSFER/EXP & ADJ	TOTAL CASH TRANSACTIONS
2011 Balance Forward	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90
January-12	134,359,818.71	4,060,022.91	3,114.85	0.00	0.00	(93,012,806.46)	(5,825,992.95)	(1,616,818.80)	(4,328,583.62)	(32,864,686.57)	(916,884.66)	0.00	(1,681,309.12)	(\$1,824,125.71)
February-12	133,831,116.77	4,100,115.82	10,106.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,725.59)	(4,024,450.62)	(19,715,587.61)	(786,179.91)	0.00	(650,000.00)	\$2,901,328.27
March-12	135,780,512.95	4,049,823.20	2,763.10	8,326,710.96	0.00	(93,097,721.87)	(5,994,792.56)	(1,912,341.77)	(4,464,402.85)	(33,220,338.92)	(898,082.89)	0.00	(400,000.00)	\$8,172,129.35
April-12	121,024,982.64	3,947,101.33	13,194.60	0.00	0.00	(101,890,879.51)	(6,046,635.37)	(1,734,697.60)	(4,163,249.56)	(26,055,949.70)	(750,864.72)	0.00	(2,579,500.00)	(\$18,236,497.89)
May-12	131,228,269.78	4,051,460.97	116,962.98	0.00	0.00	(97,239,674.30)	(6,087,589.74)	(1,574,867.36)	(3,588,198.82)	(32,737,839.73)	(625,946.00)	0.00	0.00	(\$6,457,422.22)
June-12	123,685,190.46	2,160,377.56	24,864.41	7,711,686.20	22,721,775.75	(95,724,960.94)	(6,069,373.82)	(1,404,855.49)	(3,733,969.81)	(27,170,861.58)	(243,128.09)	(22,721,775.75)	(300,000.00)	(\$1,065,031.10)
July-12	158,805,426.96	2,582,010.48	24,144.64	0.00	364,837.81	(105,445,394.78)	(5,770,981.74)	(1,448,117.58)	(3,982,814.05)	(33,229,655.54)	(1,127,149.75)	(364,837.81)	(2,075,000.00)	\$8,332,468.64
August-12	134,739,317.38	3,938,126.10	28,384.98	0.00	212,573.26	(106,956,149.48)	(5,908,046.80)	(1,210,002.21)	(3,195,675.33)	(26,268,654.85)	(843,436.96)	(212,573.26)	800,000.00	(\$4,876,137.17)
September-12	73,632,694.32	3,905,917.68	20,677.07	8,040,437.96	409.58	(84,803,011.00)	(6,299,562.51)	(870,840.82)	(2,393,699.06)	(26,421,456.75)	(593,559.95)	(409.58)	(115,000.00)	(\$35,897,403.06)
October-12	189,639,264.02	7,029,503.50	21,216.67	0.00	0.00	(107,430,419.92)	(5,762,839.68)	(1,031,776.76)	(2,764,015.64)	(33,495,540.48)	(724,952.91)	0.00	(2,092,895.54)	\$43,387,543.26
November-12	132,132,212.17	3,991,012.86	27,630.70	0.00	0.00	(104,811,752.26)	(5,775,468.47)	(970,701.46)	(2,726,951.19)	(26,386,348.69)	0.00	0.00	(290,104.00)	(\$4,810,470.34)
December-12	131,764,530.01	3,986,999.18	22,017.84	7,940,052.90	0.00	(86,152,034.30)	(6,628,289.82)	(930,820.70)	(2,516,409.93)	(29,735,287.65)	(1,649,895.66)	0.00	(43,165.17)	\$16,057,696.70
Trust Cash Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63
Adjustments	0.00													\$0.00
Total Adjusted Transactions to	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63

**130** Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.  
**500** HB 265 plan year transfers  
**1** Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the 2012 plan year ending balance would have been positive \$33,599,492.47.

Combined 2006, 2007, 2008, 2009, 2010, 2011 Plan Years														
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,383,377.36
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,999,263.51)	(6,247,427.64)	(1,638,566.78)	(4,777,290.11)	(25,399,397.99)	(971,875.51)	0.00	(1,506,150.00)	(\$7,784,250.25)
February-11	134,884,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,708,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,689.18)	(1,018,114.64)	0.00	0.00	\$26,036,547.29
March-11	215,970,657.90	7,560,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.75)	(2,053,495.76)	(5,161,703.53)	(31,809,425.67)	(711,618.54)	0.00	0.00	\$73,554,817.80
April-11	57,773,173.95	377,390.86	26,046.76	0.00	0.00	(87,232,875.89)	(5,942,857.59)	(1,685,499.51)	(4,155,235.80)	(24,906,293.57)	(825,034.49)	0.00	(1,475,000.00)	(\$68,046,185.28)
May-11	148,898,494.25	6,828,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,689,645.13)	(3,353,570.33)	(30,442,527.33)	(936,978.70)	0.00	(1,060,000.00)	\$19,877,702.90
June-11	135,195,259.75	4,147,240.50	92,986.05	6,603,193.58	0.00	(99,154,069.14)	(6,148,364.56)	(1,332,730.89)	(4,231,988.59)	(25,443,584.48)	(657,735.45)	0.00	(2,262,825.00)	\$6,807,381.77
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,282.62)	(5,691,468.70)	(1,288,772.73)	(3,558,196.47)	(25,072,615.58)	(1,054,056.11)	0.00	(1,446,700.00)	\$3,306,328.97
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,589,978.91)	(5,906,767.25)	(1,252,118.61)	(3,536,059.99)	(31,854,471.10)	(784,412.56)	0.00	505.45	(\$15,027,469.28)
September-11	128,256,271.07	3,985,826.55	(37,632.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,066.76)	(27,076,530.36)	(922,651.44)	0.00	(722,373.60)	\$6,618,831.05
October-11	142,233,173.19	4,088,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,716.60)	(917,099.48)	(2,345,378.82)	(27,684,350.74)	(830,216.34)	0.00	(1,446,800.00)	\$14,945,664.55
November-11	128,470,686.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.75)	(1,123,295.88)	(2,350,943.96)	(33,686,533.43)	(678,723.69)	0.00	653,700.00	(\$8,531,416.08)
December-11	134,556,623.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,505.21)	(2,890,489.65)	(28,040,137.12)	(997,351.25)	0.00	(300,000.00)	\$13,638,321.10
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90
Adjustments	0.00													\$0.00
Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90



**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**  
Page B-39

**3rd Quarter, 2017**

Combined 2006, 2007, 2008, 2009, 2010 Plan Years														
2010	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 TRANSFERS FROM	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS	500 TRANSFERS TO	501 OPERATING	TOTAL CASH TRANSACTIONS
2009 Balance Forward	4,809,173,361.77	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)	\$34,331,575.48
January-10	95,747,358.57	4,244,832.31	26,531.51	0.00	0.00	(76,941,840.82)	(5,736,162.63)	(1,256,878.21)	(4,543,397.17)	(24,639,836.75)	(1,072,953.74)	0.00	(1,275,000.00)	(\$15,447,346.93)
February-10	127,169,263.89	4,212,765.81	5,814.26	8,532,678.01	0.00	(76,818,834.89)	(5,523,329.15)	(1,334,097.78)	(4,478,631.31)	(25,059,247.87)	(816,450.76)	0.00	0.00	\$25,889,930.21
March-10	130,575,690.89	4,263,342.97	807.13	0.00	0.00	(88,966,839.89)	(6,131,669.29)	(1,725,032.27)	(5,319,247.14)	(32,287,296.46)	(838,104.26)	0.00	(54,178.15)	(\$482,526.47)
April-10	129,273,592.71	4,258,676.92	5,799.92	0.00	0.00	(88,897,668.64)	(5,481,061.88)	(1,621,968.15)	(4,591,699.98)	(25,746,221.30)	(918,467.39)	0.00	(1,413,911.17)	\$4,867,071.04
May-10	129,181,824.92	4,260,752.26	259.48	7,937,042.03	0.00	(94,629,538.08)	(5,755,724.02)	(1,220,751.07)	(3,677,149.33)	(25,989,347.02)	(835,137.51)	0.00	(83,745.11)	\$9,188,486.55
June-10	158,711,733.40	4,183,982.11	1,684.19	0.00	0.00	(102,236,620.07)	(5,629,480.75)	(1,351,564.74)	(4,197,077.16)	(32,506,663.48)	(846,828.84)	0.00	(55,288.36)	\$16,073,876.30
July-10	123,373,925.07	4,161,587.50	0.00	0.00	0.00	(93,401,709.89)	(5,422,525.77)	(1,259,742.60)	(4,327,901.78)	(25,453,504.91)	(1,070,776.85)	0.00	(1,548,680.08)	(\$4,949,329.31)
August-10	103,046,413.80	4,120,287.50	20,505.77	0.00	0.00	(98,142,631.72)	(5,654,685.52)	(1,136,894.43)	(3,720,034.08)	(31,969,635.82)	(807,174.97)	0.00	(52,416.36)	(\$34,296,265.83)
September-10	102,582,008.02	4,036,812.50	14,991.93	7,000,703.32	0.00	(82,106,239.82)	(5,417,936.87)	(829,621.91)	(2,898,271.60)	(25,761,834.96)	(957,399.46)	0.00	(111,660.00)	(\$4,448,448.85)
October-10	149,611,237.78	4,157,562.50	25,031.62	0.00	0.00	(95,822,317.38)	(5,796,657.02)	(911,986.60)	(2,768,450.36)	(25,541,240.85)	(689,746.75)	0.00	(1,495,919.34)	\$20,767,513.60
November-10	128,699,776.48	4,139,217.50	11,791.58	7,254,102.30	0.00	(93,646,788.11)	(6,053,783.68)	(1,058,119.04)	(3,105,019.01)	(33,770,560.81)	(1,005,581.09)	0.00	(48,900.00)	\$1,416,136.12
December-10	154,667,125.73	4,175,792.50	23,207.01	0.00	0.00	(105,706,178.52)	(5,511,187.74)	(1,099,725.67)	(3,168,098.23)	(27,028,343.76)	(850,208.40)	0.00	(30,280.00)	\$15,472,102.92
Trust Cash Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,382,774.83
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,382,774.83

Combined 2006, 2007, 2008, 2009 Plan Years														
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2008 Balance Forward	3,472,792,844.21	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$137,274,565.33
January-09	68,255,311.19	798,573.84	140,780.24	0.00	0.00	(85,452,148.81)	(5,043,705.90)	(827,116.31)	(4,971,264.87)	(22,287,745.83)	(833,298.77)	0.00	0.00	(\$50,220,615.22)
February-09	116,138,197.11	4,340,347.32	60,540.29	0.00	0.00	(75,791,722.45)	(5,737,676.40)	(952,705.95)	(4,405,562.79)	(22,275,797.48)	(778,021.73)	0.00	(1,275,000.00)	\$9,322,597.92
March-09	118,008,223.40	8,311,362.50	33,073.20	7,055,831.33	0.00	(83,925,434.88)	(5,295,688.92)	(1,350,494.55)	(5,277,307.12)	(29,633,621.51)	(819,180.11)	0.00	0.00	\$7,106,763.34
April-09	113,434,068.66	814,290.99	28,726.97	0.00	0.00	(78,925,136.73)	(5,169,296.47)	(1,165,473.69)	(4,524,767.00)	(22,854,392.81)	(788,640.01)	0.00	(1,275,000.00)	(\$425,620.09)
May-09	115,734,630.50	8,267,882.13	31,360.93	0.00	0.00	(86,759,658.54)	(5,330,325.18)	(1,055,767.92)	(3,504,732.56)	(22,721,210.56)	(653,814.20)	0.00	0.00	\$4,008,364.60
June-09	125,205,000.97	4,512,349.70	306,950.33	7,295,841.15	0.00	(85,219,714.41)	(5,437,416.06)	(1,180,022.66)	(4,669,317.04)	(29,189,575.56)	(1,037,960.90)	0.00	(50,000,000.00)	(\$39,413,864.48)
July-09	109,589,613.92	4,454,417.06	4,841.37	590.82	0.00	(95,563,010.91)	(5,302,867.73)	(934,924.26)	(4,403,754.20)	(22,790,148.22)	(763,242.58)	0.00	(1,273,348.65)	(\$16,981,833.38)
August-09	111,338,708.15	4,404,735.89	35,824.83	0.00	0.00	(86,055,444.88)	(5,143,301.79)	(874,960.75)	(3,690,000.08)	(23,380,653.93)	(762,612.57)	0.00	0.00	(\$4,127,705.13)
September-09	116,578,824.89	4,346,377.77	35,320.61	7,023,397.82	0.00	(84,858,803.83)	(5,505,684.21)	(940,144.54)	(3,290,411.20)	(30,060,597.42)	(927,184.46)	0.00	0.00	\$2,401,095.43
October-09	114,644,530.40	4,470,702.84	9,021.72	0.00	0.00	(90,344,330.41)	(5,554,309.19)	(909,795.64)	(3,058,569.14)	(25,090,015.64)	(958,703.20)	0.00	(1,275,000.00)	(\$8,066,468.26)
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(74,273,298.27)	(5,216,766.28)	(830,231.35)	(2,801,499.55)	(25,783,129.31)	(681,386.56)	0.00	0.00	\$11,064,810.83
December-09	142,204,710.76	4,405,411.00	85,958.91	6,713,485.53	0.00	(98,186,695.73)	(5,844,754.88)	(838,074.41)	(3,423,776.67)	(30,719,108.75)	(820,888.08)	0.00	(187,947.70)	\$13,388,319.98
Trust Cash Transactions to Date	4,840,172,197.16	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)	\$65,330,410.87
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	\$4,840,172,197.16	\$168,665,147.97	\$24,913,376.37	\$88,653,314.52	\$97,819,227.95	(\$3,496,039,906.15)	(\$229,908,712.21)	(\$18,771,218.87)	(\$139,858,938.15)	(\$1,082,090,305.62)	(\$35,393,066.01)	(\$97,819,227.95)	(\$55,011,478.14)	\$65,330,410.87

101 JAN09 The drop in the fund balance is partially attributable to the change in the timing of payments.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**  
Page B-41

**3rd Quarter, 2017**

Combined 2006, 2007, 2008 Plan Years														
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2007 Balance Forward	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39
January-08	102,988,425.84	853,335.50	827,145.06	0.00	658,356.10	(76,334,055.51)	(4,842,532.38)	(224,755.24)	(4,432,702.53)	(26,272,430.60)	(702,681.93)	(658,356.10)	92,763.42	(\$8,047,488.37)
February-08	100,542,297.69	8,725,938.57	960,108.01	0.00	657,763.84	(78,532,581.12)	(5,042,452.80)	(332,257.72)	(4,795,436.79)	(21,934,249.43)	(887,925.79)	(657,763.84)	0.00	(\$1,296,559.38)
March-08	100,877,753.28	4,754,701.92	768,656.51	5,958,195.90	56,102,467.13	(61,065,091.32)	(5,005,078.31)	(752,708.54)	(5,178,186.16)	(29,345,300.60)	(733,323.17)	(56,102,467.13)	0.00	\$10,279,619.51
April-08	101,659,637.37	4,782,116.07	712,576.54	0.00	1,850,662.56	(75,176,414.95)	(5,255,305.52)	(372,544.32)	(5,407,822.66)	(26,637,527.83)	(710,692.12)	(1,850,662.56)	(2,000,000.00)	(\$8,405,977.42)
May-08	105,355,954.92	862,281.74	431,392.98	0.00	(3,952,389.72)	(77,032,608.33)	(5,258,400.11)	(447,786.33)	(4,101,182.55)	(20,782,280.92)	(817,954.72)	3,952,389.72	(400,000.00)	(\$2,190,583.32)
June-08	104,591,289.33	8,626,127.26	431,326.45	6,236,447.62	42,502,368.04	(72,924,805.10)	(4,897,212.47)	(530,844.59)	(4,336,420.94)	(21,929,235.31)	(710,486.54)	(42,502,368.04)	0.00	\$14,556,185.71
July-08	103,059,405.26	4,587,429.00	74,536.00	0.00	0.00	(80,311,179.56)	(5,286,315.21)	(338,888.30)	(4,367,019.10)	(26,346,891.24)	(551,133.34)	0.00	1,360.41	(\$9,478,696.08)
August-08	139,548,424.17	4,499,127.32	428,331.61	0.00	0.00	(91,149,999.59)	(4,987,877.31)	(239,307.16)	(3,622,981.74)	(21,864,402.52)	(929,650.41)	0.00	(1,275,000.00)	\$20,406,664.37
September-08	64,929,533.04	812,931.18	491,797.55	6,912,622.35	0.00	(80,524,433.21)	(5,162,711.50)	(216,606.94)	(3,327,303.63)	(27,982,388.81)	(863,456.25)	0.00	0.00	(\$44,930,016.22)
October-08	60,335,714.07	8,348,674.55	290,759.55	0.00	0.00	(79,780,992.95)	(5,303,864.33)	(195,901.14)	(3,085,633.12)	(23,248,694.56)	(707,152.51)	0.00	0.00	(\$43,347,090.44)
November-08	144,083,073.47	822,852.19	287,641.38	0.00	0.00	(72,635,398.45)	(5,395,995.18)	(219,870.06)	(3,142,308.02)	(24,572,795.46)	(866,358.11)	0.00	(1,275,000.00)	\$37,085,841.76
December-08	69,540,266.92	8,602,842.93	254,590.37	6,825,043.28	0.00	(85,937,164.48)	(5,091,097.16)	(233,357.88)	(3,361,473.42)	(29,894,911.66)	(731,507.47)	0.00	0.00	(\$40,026,768.57)
Trust Cash Transactions to Date	3,441,794,008.82	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	<b>\$106,275,729.94</b>

**101** The drop in premium payments between August premiums of \$139M and September premiums of \$64M was caused by KDE paying 2 months of the Boards of Educations' premiums in August and none in September. The October payment of \$41,820,165.63 was received on 11/10/2008.  
**102** The September drop in the HRA Waiver contributions occurred because the September Board of Educations' payment of \$3,697,487.50 was not received until 10/02/2008.

Combined 2006, 2007 Plan Years														
2007	101	102	110	120	130 TRANSFERS FROM OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS TO OTHER PLAN YEAR(S)	501 OTHER PAYMENTS & ADJUSTMENTS	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES		MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES			CASH TRANSACTIONS
2006 Balance Forward	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,725,829.95
January-07	96,460,532.11	890,337.50	613,850.54	0.00	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	0.00	6,806,011.40	\$29,117,326.93
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	0.00	100,010.73	(\$2,813,641.99)
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	0.00	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	0.00	59,956.22	\$1,179,887.96
April-07	95,130,655.61	2,953,650.00	860,324.93	0.00	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	0.00	\$4,589,107.94
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	0.00	\$6,308,243.10
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	0.00	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	0.00	157,230.00	\$86,626.03
July-07	94,065,173.34	4,820,107.23	0.00	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	0.00	(\$1,526,330.10)
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	0.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	0.00	(\$15,603,886.85)
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	0.00	\$16,491,686.66
October-07	136,543,983.44	4,920,047.56	1,355,373.53	0.00	0.00	(79,483,837.47)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,419,024.04)	(694,700.18)	0.00	(25,157.96)	\$29,035,850.07
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,763,454.19)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,526.00)	(712,161.99)	0.00	7,486.03	(\$47,522,512.34)
December-07	96,290,965.61	8,892,535.93	2,020,237.15	5,940,005.07	0.00	(65,988,578.83)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,825.37)	(846,380.46)	0.00	(1,974,842.04)	\$15,602,411.03
Trust Cash Transactions to Date	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39

\*\*\* There was reduced cash activity for August due to the following:  
 1) Humana invoiced both the July and August ASO fees in August due to delays in billing related to the change in ASO fees on July 01, 2007.  
 2) KDE delayed payment of their August HRA contributions until September  
 3) There was an increase in claim expense in August (ESI bills weekly, there were 5 weekly invoices in August compared to 4 invoices in a typical month).

\*\* September's cash activity is high due to:  
 1) KDE sending two months of HRA contributions (August and September)  
 2) Lower claim expense (received claim recovery from Humana for Feb. - Jun. 07).

Combined 2006 Plan Year														
2006	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42

\*\* In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will not longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

Plan Year Balances as of September 30, 2017															
Plan Year	101	102	110	120	121	130	201	202	203	204	210	213	214	215	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES - ESI	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	HUMANA MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	
2006	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	0.00	0.00	0.00	0.00	
2008	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	0.00	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	0.00	0.00	0.00	0.00	
2009	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	0.00	0.00	0.00	0.00	
2010	1,536,940,834.57	52,205,724.17	384,026.16	28,214,433.38	0.00	23,299,596.40	(1,098,500,008.73)	(68,050,466.68)	(14,939,463.38)	(46,929,615.18)	0.00	0.00	0.00	0.00	
2011	1,594,747,690.90	47,847,607.60	368,479.70	32,522,071.09	0.00	0.00	(1,140,442,856.38)	(71,481,785.89)	(16,234,357.78)	(42,545,125.58)	0.00	0.00	0.00	0.00	
2012	1,599,840,340.77	47,805,724.93	315,209.39	33,581,171.36	0.00	110,197,550.06	(1,183,317,303.69)	(72,331,473.00)	(16,583,180.29)	(42,357,452.79)	8,912.68	0.00	0.00	0.00	
2013	1,598,884,831.38	46,193,376.19	928,961.57	37,769,920.85	0.00	0.00	(1,192,879,579.20)	(72,183,914.89)	(17,108,797.79)	(41,570,957.25)	20,711.12	0.00	0.00	0.00	
2014	1,612,668,703.39	46,543,245.35	882,813.89	49,049,602.48	0.00	0.00	(1,085,549,711.07)	(72,311,737.66)	(36,123,110.74)	(39,972,569.15)	8,073.49	(1,003,926.24)	(2,453,545.07)	0.00	
2015	1,615,867,871.08	47,248,810.07	3,588,279.46	490,752.49	58,000,199.86	0.00	(2,180,312.19)	(20,565,778.49)	6,079.67	9,330.96	(921,479,597.82)	(39,053,343.83)	(37,797,874.87)	(47,106,337.22)	
2016	1,632,969,005.69	47,516,224.39	2,464,508.00	0.00	71,614,151.58	0.00	556.45	(13,652,574.51)	1,289.81	2,756.85	(967,644,156.26)	(43,343,872.84)	(40,080,423.28)	(46,512,941.38)	
2017	1,149,257,929.06	35,119,152.93	721,601.05	0.00	20,853,102.72	0.00	2,906.12	(10,090,305.36)	305.60	316.88	(611,992,133.95)	(36,809,418.32)	(28,980,304.78)	(34,608,725.26)	
Ending Balance *	17,208,927,160.48	537,516,657.96	34,695,619.38	286,750,986.21	150,467,454.16	231,316,374.41	(9,270,315,229.67)	(631,404,369.00)	(120,534,287.05)	(357,294,159.41)	(2,501,078,190.74)	(120,210,561.23)	(109,312,148.00)	(128,228,003.86)	

\* The ending balance includes assets allocated for the HRA (Select and Waiver) and FSA reserves. Beginning with plan year 2016 members are allowed to rollover up to \$500 of unused FSA balance creating the additional reserve.

- 2            500        Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.  
Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.
- 2            130        Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.  
Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.
- 3            501        Prior to the September 2015 report the plan year 2013 balance included ERRP funds in the amount of \$10,159,793.00 and plan year 2014 included ERRP funds in the amount of \$85,687,746.30. The September 2015 report includes an entry transferring ERRP funds in the amount of \$85,687,746.30 from plan year 2014 to plan year 2013. Per ERRP guidelines concerning maintenance of contribution, it was determined to use all ERRP funds for claims incurred in plan year 2013. Specifically, KEHP had claims of approximately \$130 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2014 balance now includes no ERRP funds and the plan year 2013 balance includes ERRP funds in the amount of \$95,847,539.30.



