



ANDY BESHEAR
GOVERNOR

501 HIGH STREET, 3RD FLOOR
FRANKFORT, KENTUCKY 40601
PHONE: (502) 564-7430
FAX (502) 564-7603
[HTTPS://PERSONNEL.KY.GOV](https://personnel.ky.gov)

GERINA D. WHETHERS
SECRETARY

November 30, 2022

Interim Joint Committee on Appropriations and Revenue
Capitol Annex
702 Capital Avenue
Frankfort, Kentucky 40601

Re: Third Quarter KEHP Trust Fund Status Report period ending September 30, 2022

Dear members of the Interim Joint Committee on Appropriations and Revenue:

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, 2022:

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;
8. Other information requested by the Interim Joint Committee on Appropriations and Revenue; and

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2022
Page 2

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

Sincerely,

A handwritten signature in black ink, appearing to read "Gerina D. Whethers". The signature is fluid and cursive, with a long horizontal stroke at the end.

Gerina D. Whethers
Secretary

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2022
Page 3

1. Current Trust Fund Balance:

As of September 30, 2022, the balance of the self-insurance trust fund was \$207,435,072.57, which includes accounting for the 2006–2022 plan years, including reserves for Healthcare Reimbursement Arrangements (HRA) and Flexible Spending Accounts (FSA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

In preparation for the last roll up of funds to 2020 for HB1, the Personnel Cabinet underwent an extensive review of KEHP's financial reports, plan year by plan year. The Cabinet discovered that a transfer from the 2500 trust fund to the general fund in the amount of \$87,650,841 was erroneously reported by Treasury in the wrong plan year, and KEHP's original reporting of the corresponding transactions needed to be adjusted. The transfer was booked to 2020 when it should have been booked to 2017. The reason the beginning and ending balances are not matching in 2020 and 2017 is the result of the error correction. Additionally, the financial report review revealed two minor reporting issues of \$1.00 and \$0.40 that were corrected.

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
3rd Quarter, 2022
Attachment A – Transaction Report
Page A-1

July 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 480,558,637.57			
7/13/2022	HRA WAVIER 2016 (WW LATE REPAYMENT)	25.00	214	HRA Waiver Claims - Wage Works	2016
7/6/2022	Claims 2016	1,301.40	210	Medical Claims - Anthem	2016
7/12/2022	Claims 2016	(1,301.40)	210	Medical Claims - Anthem	2016
7/27/2022	Moving prior plan year expenditures to 2020 plan year	(25.00)	500	Transfers To other plan year(s)	2016
7/13/2022	HRA WAVIER 2017 (WW LATE REPAYMENT)	85.12	214	HRA Waiver Claims - Wage Works	2017
7/6/2022	Claims 2017	90,524.60	210	Medical Claims - Anthem	2017
7/12/2022	Claims 2017	(90,524.60)	210	Medical Claims - Anthem	2017
7/27/2022	Moving prior plan year expenditures to 2020 plan year	(85.12)	500	Transfers To other plan year(s)	2017
7/13/2022	HRA WAIVER D/V 2018 (WW LATE REPAYMENT)	190.80	214	HRA Waiver Claims - Wage Works	2018
7/18/2022	CDHPHRA 2018	34.14	213	HRA Embedded Claims - Wage Works	2018
7/6/2022	Claims 2018	82,229.93	210	Medical Claims - Anthem	2018
7/12/2022	Claims 2018	(82,229.93)	210	Medical Claims - Anthem	2018
7/27/2022	Moving prior plan year expenditures to 2020 plan year	(224.94)	500	Transfers To other plan year(s)	2018
7/5/2022	Claims 2019	(1,596.90)	310	Pharmacy Claims - CVS	2019
7/13/2022	CDHPHRA 2019 (WW LATE REPAYMENT)	161.00	213	HRA Embedded Claims - Wage Works	2019
7/13/2022	HRA WAVIER 2019 (WW LATE REPAYMENT)	749.71	214	HRA Waiver Claims - Wage Works	2019
7/14/2022	2019 CVS rebate for 1st qtr 2022	106,350.14	121	Drug Rebates - CVS	2019
7/6/2022	Claims 2019	560,797.56	210	Medical Claims - Anthem	2019
7/12/2022	Claims 2019	(552,901.10)	210	Medical Claims - Anthem	2019
7/18/2022	Claims 2019	1,670.30	210	Medical Claims - Anthem	2019
7/27/2022	Moving prior plan year expenditures to 2020 plan year	(910.71)	500	Transfers To other plan year(s)	2019
7/27/2022	Moving prior plan year expenditures to 2020 plan year	(9,566.76)	500	Transfers To other plan year(s)	2019
7/27/2022	Moving prior plan year expenditures to 2020 plan year	(104,765.30)	500	Transfers To other plan year(s)	2019
7/20/2022	Claims 2019	12.06	310	Pharmacy Claims - CVS	2019
7/5/2022	Claims 2020	(3,063.61)	310	Pharmacy Claims - CVS	2020
7/13/2022	CDHPHRA 2020 (WW LATE REPAYMENT)	289.00	213	HRA Embedded Claims - Wage Works	2020
7/13/2022	HRA WAIVER D/V 2020 (WW LATE REPAYMENT)	40.20	214	HRA Waiver Claims - Wage Works	2020
7/14/2022	2020 CVS rebate for 1st qtr 2022	327,378.69	121	Drug Rebates - CVS	2020
7/18/2022	CDHPHRA 2020	3,269.21	213	HRA Embedded Claims - Wage Works	2020
7/18/2022	HRA WAIVER 2020	1,090.80	214	HRA Waiver Claims - Wage Works	2020
7/18/2022	HRA WAIVER D/V 2020	1,461.44	214	HRA Waiver Claims - Wage Works	2020
7/6/2022	Claims 2020	736,821.27	210	Medical Claims - Anthem	2020
7/12/2022	Claims 2020	(637,536.98)	210	Medical Claims - Anthem	2020
7/18/2022	Claims 2020	(100,186.93)	210	Medical Claims - Anthem	2020
7/25/2022	Claims 2020	34,522.65	210	Medical Claims - Anthem	2020

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

Page A-2

July 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/27/2022	Moving prior plan year expenditures to 2020 plan year	104,765.30	130	Transfers From other plan year(s)	2020
7/27/2022	Moving prior plan year expenditures to 2020 plan year	9,566.76	130	Transfers From other plan year(s)	2020
7/27/2022	Moving prior plan year expenditures to 2020 plan year	1,245.77	130	Transfers From other plan year(s)	2020
7/11/2022	Claims 2020	(132.53)	310	Pharmacy Claims - CVS	2020
7/20/2022	Claims 2020	15.24	310	Pharmacy Claims - CVS	2020
7/28/2022	Claims 2020	(502.01)	310	Pharmacy Claims - CVS	2020
7/7/2022	Anthem PIAI CAP Refund 2021	869,490.96	215	Anthem Admin	2021
7/5/2022	Claims 2021	2,772.83	310	Pharmacy Claims - CVS	2021
7/14/2022	2021 CVS rebate for 1st qtr 2022	7,104,247.94	121	Drug Rebates - CVS	2021
7/6/2022	Claims 2021	2,996,380.25	210	Medical Claims - Anthem	2021
7/12/2022	Claims 2021	(3,564,708.53)	210	Medical Claims - Anthem	2021
7/18/2022	Claims 2021	(900,111.31)	210	Medical Claims - Anthem	2021
7/25/2022	Claims 2021	(528,451.85)	210	Medical Claims - Anthem	2021
7/8/2022	HRA WAIVER Claims 2021	(20,378.77)	214	HRA Waiver Claims - Wage Works	2021
7/8/2022	HRA WAIVER D/V Claims 2021	(4,359.50)	214	HRA Waiver Claims - Wage Works	2021
7/11/2022	CDHPHRA Claims 2021	141.59	213	HRA Embedded Claims - Wage Works	2021
7/11/2022	Claims 2021	(2.80)	310	Pharmacy Claims - CVS	2021
7/15/2022	HRA WAIVER Claims 2021	(54.97)	214	HRA Waiver Claims - Wage Works	2021
7/20/2022	Claims 2021	213.97	310	Pharmacy Claims - CVS	2021
7/7/2022	DC FSA ADMIN FEES 2022	(1,848.00)	216	WW Health Equity Admin	2022
7/7/2022	HCDC FSA ADMIN FEES 2022	(2,847.60)	216	WW Health Equity Admin	2022
7/7/2022	HC FSA ADMIN FEES 2022	(65,136.40)	216	WW Health Equity Admin	2022
7/7/2022	HRA ADMIN FEES 2022	(320,507.60)	216	WW Health Equity Admin	2022
7/7/2022	ADMIN FEE for members residing in other states	(215.28)	215	Anthem Admin	2022
7/8/2022	Administration of Paper Claims ADMIN FEE	(70.50)	311	CVS Admin	2022
7/8/2022	Appeals ADMIN FEE	(66,300.00)	311	CVS Admin	2022
7/8/2022	Claims (Prudent RX) ADMIN FEE	(487,718.15)	311	CVS Admin	2022
7/8/2022	Claims (TDC PMPM) ADMIN FEE	(190,952.67)	311	CVS Admin	2022
7/8/2022	Drug Savings Review ADMIN FEE	(78,473.70)	311	CVS Admin	2022
7/8/2022	Electronic Claims Processing ADMIN FEE	(73,249.05)	311	CVS Admin	2022
7/8/2022	Enhanced Safety & Monitoring ADMIN FEE	(10,463.16)	311	CVS Admin	2022
7/8/2022	Nursing Services ADMIN FEE	(4,115.00)	311	CVS Admin	2022
7/8/2022	Per Diem Fees ADMIN FEE	(1,950.00)	311	CVS Admin	2022
7/8/2022	Pharmacy Advisor Counseling ADMIN FEE	(156,947.40)	311	CVS Admin	2022
7/8/2022	Prior Authorization ADMIN FEE	(142,080.00)	311	CVS Admin	2022
7/1/2022	CDHPHRA Claims 2022	(237,117.11)	213	HRA Embedded Claims - Wage Works	2022
7/1/2022	HRA WAIVER Claims 2022	(70,539.75)	214	HRA Waiver Claims - Wage Works	2022
7/1/2022	HRA WAIVER D/V Claims 2022	(32,145.55)	214	HRA Waiver Claims - Wage Works	2022
7/5/2022	CDHPHRA Claims 2022	(214,362.74)	213	HRA Embedded Claims - Wage Works	2022
7/5/2022	HRA WAIVER Claims 2022	(69,337.22)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

Page A-3

July 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/5/2022	HRA WAIVER D/V Claims 2022	(32,118.74)	214	HRA Waiver Claims - Wage Works	2022
7/5/2022	Claims 2022	(11,365,769.53)	310	Pharmacy Claims - CVS	2022
7/6/2022	CDHPHRA Claims 2022	(246,095.24)	213	HRA Embedded Claims - Wage Works	2022
7/6/2022	HRA WAIVER Claims 2022	(79,081.13)	214	HRA Waiver Claims - Wage Works	2022
7/6/2022	HRA WAIVER D/V Claims 2022	(19,893.60)	214	HRA Waiver Claims - Wage Works	2022
7/6/2022	CDHPHRA Claims 2022	(200,067.11)	213	HRA Embedded Claims - Wage Works	2022
7/6/2022	HRA WAIVER Claims 2022	(60,311.77)	214	HRA Waiver Claims - Wage Works	2022
7/6/2022	HRA WAIVER D/V Claims 2022	(33,334.61)	214	HRA Waiver Claims - Wage Works	2022
8/2/2022	Investment Income	608,994.71	110	Investment Income	2022
7/12/2022	HRA Waiver 2022	285,687.50	102	HRA Waiver Contribution	2022
7/12/2022	Health Insurance Premiums 2022	12,671,881.16	101	Premiums	2022
7/25/2022	HRA Waiver 2022	286,912.50	102	HRA Waiver Contribution	2022
7/25/2022	Health Insurance Premiums 2022	12,749,000.64	101	Premiums	2022
7/14/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
7/14/2022	Health Insurance Premiums 2022	5,097.10	101	Premiums	2022
7/18/2022	Health Insurance Premiums 2022	961.66	101	Premiums	2022
7/28/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
7/28/2022	Health Insurance Premiums 2022	7,872.91	101	Premiums	2022
7/1/2022	Jefferson Co BOE Jun 2022 Health	1,845,806.62	101	Premiums	2022
7/5/2022	Health Insurance Premiums 2022	50,242.71	101	Premiums	2022
7/5/2022	Health Insurance Premiums 2022	2,043,898.54	101	Premiums	2022
7/5/2022	HRA Waiver 2022	2,450.00	102	HRA Waiver Contribution	2022
7/5/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
7/5/2022	Health Insurance Premiums 2022	1,627,608.93	101	Premiums	2022
7/5/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
7/5/2022	HRA Waiver Dental/Vision 2022	2,358.50	102	HRA Waiver Contribution	2022
7/5/2022	Health Insurance Premiums 2022	8,964.04	101	Premiums	2022
7/5/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
7/7/2022	Health Insurance Premiums 2022	129,549.26	101	Premiums	2022
7/8/2022	Health Insurance Premiums 2022	139,942.63	101	Premiums	2022
7/11/2022	Health Insurance Premiums 2022	251,405.66	101	Premiums	2022
7/11/2022	HRA Waiver 2022	2,975.00	102	HRA Waiver Contribution	2022
7/11/2022	HRA Waiver Dental/Vision 2022	2,975.00	102	HRA Waiver Contribution	2022
7/12/2022	Health Insurance Premiums 2022	2,164.36	101	Premiums	2022
7/11/2022	Health Insurance Premiums 2022	300,912.85	101	Premiums	2022
7/19/2022	Alight Performance Penalty 1st Qtr 2022	854.22	219	Ongoing Dependent Eligibility	2022
7/25/2022	Alight Performance Penalty 2nd Qtr 2022	659.18	219	Ongoing Dependent Eligibility	2022
7/13/2022	Health Insurance Premiums 2022	382.87	101	Premiums	2022
7/14/2022	Health Insurance Premiums 2022	61,268.54	101	Premiums	2022
7/14/2022	2022 CVS rebate for 1st qtr 2022	46,693,187.08	121	Drug Rebates - CVS	2022
7/14/2022	Health Insurance Premiums 2022	478,448.67	101	Premiums	2022
7/15/2022	Health Insurance Premiums 2022	115,977.60	101	Premiums	2022
7/15/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
7/18/2022	Health Insurance Premiums 2022	615,339.38	101	Premiums	2022

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

Page A-4

July 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/18/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
7/18/2022	Health Insurance Premiums 2022	331,442.61	101	Premiums	2022
7/18/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
7/18/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
7/19/2022	Health Insurance Premiums 2022	5,137.49	101	Premiums	2022
7/20/2022	Health Insurance Premiums 2022	499,486.62	101	Premiums	2022
7/20/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
7/21/2022	Health Insurance Premiums 2022	587,393.59	101	Premiums	2022
7/21/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
7/21/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
7/22/2022	Health Insurance Premiums 2022	390,833.58	101	Premiums	2022
7/22/2022	HRA Waiver 2022	2,537.50	102	HRA Waiver Contribution	2022
7/22/2022	HRA Waiver Dental/Vision 2022	1,575.00	102	HRA Waiver Contribution	2022
7/22/2022	Health Insurance Premiums 2022	1,448.51	101	Premiums	2022
7/25/2022	Health Insurance Premiums 2022	231,734.99	101	Premiums	2022
7/25/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
7/25/2022	Health Insurance Premiums 2022	441,981.37	101	Premiums	2022
7/25/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
7/27/2022	Health Insurance Premiums 2022	3,951.64	101	Premiums	2022
7/27/2022	Health Insurance Premiums 2022	1,812.56	101	Premiums	2022
7/27/2022	Health Insurance Premiums 2022	545,546.58	101	Premiums	2022
7/27/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
7/27/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
7/28/2022	Health Insurance Premiums 2022	776,740.88	101	Premiums	2022
7/28/2022	HRA Waiver 2022	4,200.00	102	HRA Waiver Contribution	2022
7/28/2022	HRA Waiver Dental/Vision 2022	2,975.00	102	HRA Waiver Contribution	2022
7/29/2022	Health Insurance Premiums 2022	1,117,465.25	101	Premiums	2022
7/29/2022	HRA Waiver 2022	346.00	102	HRA Waiver Contribution	2022
7/6/2022	Claims 2022	(21,279,454.99)	210	Medical Claims - Anthem	2022
7/12/2022	COBRA General Notice Fee ADMIN FEES	(5,898.00)	216	WW Health Equity Admin	2022
7/12/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
7/12/2022	ANTHEM ADMIN FEE	(3,655,593.40)	215	Anthem Admin	2022
7/12/2022	Claims 2022	(21,225,299.65)	210	Medical Claims - Anthem	2022
7/18/2022	Claims 2022	(24,039,176.05)	210	Medical Claims - Anthem	2022
7/18/2022	Premise Health - Jun 2022	(124,107.44)	210	Medical Claims - Anthem	2022
7/20/2022	MDX SAPPHIRE - MEG ADMIN FEES	(25,842.50)	217	MDX Medical Admin - Compass Choice	2022
7/20/2022	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(75,551.30)	217	MDX Medical Admin - Compass Choice	2022
7/20/2022	ANTHEM ADMIN FEE	(3,581.40)	215	Anthem Admin	2022
7/21/2022	CUSTOMER SERVICE PEPM ADMIN FEE	(20,264.58)	221	WebMD Admin	2022
7/21/2022	INCENTIVE FULFILLMENT ADMIN FEE	(57,898.80)	221	WebMD Admin	2022
7/21/2022	MONTHLY PORTAL ADMIN FEE	(179,486.28)	221	WebMD Admin	2022
7/22/2022	Administration of Paper Claims ADMIN FEE	(75.00)	311	CVS Admin	2022

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

Page A-5

July 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/22/2022	Electronic Claims Processing ADMIN FEE	(91,213.00)	311	CVS Admin	2022
7/25/2022	Claims 2022	(21,426,783.91)	210	Medical Claims - Anthem	2022
7/26/2022	Administration of Paper Claims ADMIN FEE	(49.50)	311	CVS Admin	2022
7/26/2022	Electronic Claims Processing ADMIN FEE	(70,032.00)	311	CVS Admin	2022
7/27/2022	MDX/COMPASS INCENTIVES MONTH MM 20YY	(38,430.00)	210	Medical Claims - Anthem	2022
7/28/2022	COACHING POSTAGE ADMIN FEE	(6,212.52)	221	WebMD Admin	2022
7/28/2022	HEALTH ASSESSMENT PAPER ADMIN FEE	(5,959.40)	221	WebMD Admin	2022
7/28/2022	Phone/virtual coaching ADMIN FEE	(394,576.00)	221	WebMD Admin	2022
7/28/2022	HEALTH DEPT SCREENING ADMIN FEE	(232,485.00)	221	WebMD Admin	2022
7/28/2022	LAB ADMIN FEE	(4,056.00)	221	WebMD Admin	2022
7/28/2022	ONSITE SCREENING ADMIN FEE	(20,696.00)	221	WebMD Admin	2022
7/28/2022	PHYSICIAN FORM ADMIN FEE	(9,058.40)	221	WebMD Admin	2022
7/25/2022	Health Ins Refund	(26.73)	101	Premiums	2022
7/25/2022	Health Ins Refund	(89.14)	101	Premiums	2022
7/25/2022	Health Ins Refund	(955.35)	101	Premiums	2022
7/7/2022	KDE Health Insurance Premiums 2022	24,413,512.65	101	Premiums	2022
7/8/2022	KDE FSA admin fees	45,444.00	216	WW Health Equity Admin	2022
7/8/2022	KDE HRA Waiver 2022	2,228,108.00	102	HRA Waiver Contribution	2022
7/8/2022	KDE HRA Waiver Dental/Vision 2022	1,235,150.00	102	HRA Waiver Contribution	2022
7/26/2022	KDE Health Insurance Premiums 2022	61,708,517.50	101	Premiums	2022
7/26/2022	KDE HRA Waiver 2022	2,177,875.00	102	HRA Waiver Contribution	2022
7/26/2022	KDE HRA Waiver Dental/Vision 2022	1,203,912.50	102	HRA Waiver Contribution	2022
7/13/2022	KRS July 2022 health insurance premiums	24,076,074.53	101	Premiums	2022
7/26/2022	KTRS health insurance premiums 07/2022	8,444,908.40	101	Premiums	2022
7/13/2022	June 2022 ISS Facility Services Clinical Janitorial Services CANX, CHR, 300 BLDG.,MAYO B.	(1,022.08)	502	Transfer for Clinic Services	2022
7/13/2022	June 2022 ISS Facility Services CLINIC INSPECTION - L&N BLDG.	(263.19)	502	Transfer for Clinic Services	2022
7/22/2022	To Personnel (+ amount) Funds from 01AP to 2500 Unclaimed Property to Personnel	854.22	219	Ongoing Dependent Eligibility	2022
7/21/2022	1st Quarter FY23 DEI Transfer from 2500 Fund to 13CG	(2,150,552.88)	501	Operating Transfer/Exp & Adj	2022
7/6/2022	CDHPHRA Claims 2022	(486,119.87)	213	HRA Embedded Claims - Wage Works	2022
7/6/2022	HRA WAIVER Claims 2022	(239,560.93)	214	HRA Waiver Claims - Wage Works	2022
7/6/2022	HRA WAIVER D/V Claims 2022	(76,765.73)	214	HRA Waiver Claims - Wage Works	2022
7/7/2022	CDHPHRA Claims 2022	(48,996.57)	213	HRA Embedded Claims - Wage Works	2022
7/7/2022	HRA WAIVER Claims 2022	(41,275.60)	214	HRA Waiver Claims - Wage Works	2022
7/7/2022	HRA WAIVER D/V Claims 2022	(6,702.56)	214	HRA Waiver Claims - Wage Works	2022
7/8/2022	CDHPHRA Claims 2022	(212,918.27)	213	HRA Embedded Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

Page A-6

July 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/8/2022	HRA WAIVER Claims 2022	(278,168.40)	214	HRA Waiver Claims - Wage Works	2022
7/8/2022	HRA WAIVER D/V Claims 2022	(58,736.55)	214	HRA Waiver Claims - Wage Works	2022
7/11/2022	CDHPHRA Claims 2022	(203,368.60)	213	HRA Embedded Claims - Wage Works	2022
7/11/2022	HRA WAIVER Claims 2022	(205,236.18)	214	HRA Waiver Claims - Wage Works	2022
7/11/2022	HRA WAIVER D/V Claims 2022	(42,948.47)	214	HRA Waiver Claims - Wage Works	2022
7/11/2022	Claims 2022	(10,613,640.36)	310	Pharmacy Claims - CVS	2022
7/12/2022	CDHPHRA Claims 2022	(454,306.09)	213	HRA Embedded Claims - Wage Works	2022
7/12/2022	HRA WAIVER Claims 2022	(348,160.69)	214	HRA Waiver Claims - Wage Works	2022
7/12/2022	HRA WAIVER D/V Claims 2022	(69,591.28)	214	HRA Waiver Claims - Wage Works	2022
7/13/2022	CDHPHRA Claims 2022	(59,716.46)	213	HRA Embedded Claims - Wage Works	2022
7/13/2022	HRA WAIVER Claims 2022	(67,160.58)	214	HRA Waiver Claims - Wage Works	2022
7/13/2022	HRA WAIVER D/V Claims 2022	(8,572.58)	214	HRA Waiver Claims - Wage Works	2022
7/14/2022	CDHPHRA Claims 2022	(218,772.66)	213	HRA Embedded Claims - Wage Works	2022
7/14/2022	HRA WAIVER Claims 2022	(175,701.04)	214	HRA Waiver Claims - Wage Works	2022
7/14/2022	HRA WAIVER D/V Claims 2022	(41,263.03)	214	HRA Waiver Claims - Wage Works	2022
7/15/2022	CDHPHRA Claims 2022	(215,385.35)	213	HRA Embedded Claims - Wage Works	2022
7/15/2022	HRA WAIVER Claims 2022	(158,977.53)	214	HRA Waiver Claims - Wage Works	2022
7/15/2022	HRA WAIVER D/V Claims 2022	(25,309.33)	214	HRA Waiver Claims - Wage Works	2022
7/18/2022	CDHPHRA Claims 2022	(191,320.73)	213	HRA Embedded Claims - Wage Works	2022
7/18/2022	HRA WAIVER Claims 2022	(164,648.27)	214	HRA Waiver Claims - Wage Works	2022
7/18/2022	HRA WAIVER D/V Claims 2022	(38,352.28)	214	HRA Waiver Claims - Wage Works	2022
7/19/2022	CDHPHRA Claims 2022	(426,820.12)	213	HRA Embedded Claims - Wage Works	2022
7/19/2022	HRA WAIVER Claims 2022	(299,580.69)	214	HRA Waiver Claims - Wage Works	2022
7/19/2022	HRA WAIVER D/V Claims 2022	(72,194.84)	214	HRA Waiver Claims - Wage Works	2022
7/20/2022	CDHPHRA Claims 2022	(59,959.58)	213	HRA Embedded Claims - Wage Works	2022
7/20/2022	HRA WAIVER Claims 2022	(44,210.49)	214	HRA Waiver Claims - Wage Works	2022
7/20/2022	HRA WAIVER D/V Claims 2022	(7,468.18)	214	HRA Waiver Claims - Wage Works	2022
7/20/2022	Claims 2022	(13,422,704.40)	310	Pharmacy Claims - CVS	2022
7/21/2022	CDHPHRA Claims 2022	(183,406.85)	213	HRA Embedded Claims - Wage Works	2022
7/21/2022	HRA WAIVER Claims 2022	(143,208.80)	214	HRA Waiver Claims - Wage Works	2022
7/21/2022	HRA WAIVER D/V Claims 2022	(45,359.22)	214	HRA Waiver Claims - Wage Works	2022
7/22/2022	CDHPHRA Claims 2022	(207,715.59)	213	HRA Embedded Claims - Wage Works	2022
7/22/2022	HRA WAIVER Claims 2022	(149,701.88)	214	HRA Waiver Claims - Wage Works	2022
7/22/2022	HRA WAIVER D/V Claims 2022	(40,786.16)	214	HRA Waiver Claims - Wage Works	2022
7/25/2022	CDHPHRA Claims 2022	(201,032.76)	213	HRA Embedded Claims - Wage Works	2022
7/25/2022	HRA WAIVER Claims 2022	(147,596.62)	214	HRA Waiver Claims - Wage Works	2022
7/25/2022	HRA WAIVER D/V Claims 2022	(51,752.13)	214	HRA Waiver Claims - Wage Works	2022
7/26/2022	CDHPHRA Claims 2022	(391,125.82)	213	HRA Embedded Claims - Wage Works	2022
7/26/2022	HRA WAIVER Claims 2022	(271,853.44)	214	HRA Waiver Claims - Wage Works	2022
7/26/2022	HRA WAIVER D/V Claims 2022	(76,523.03)	214	HRA Waiver Claims - Wage Works	2022
7/27/2022	CDHPHRA Claims 2022	(57,382.20)	213	HRA Embedded Claims - Wage Works	2022
7/27/2022	HRA WAIVER Claims 2022	(49,508.80)	214	HRA Waiver Claims - Wage Works	2022
7/27/2022	HRA WAIVER D/V Claims 2022	(5,609.59)	214	HRA Waiver Claims - Wage Works	2022
7/28/2022	CDHPHRA Claims 2022	(257,846.48)	213	HRA Embedded Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2022
Attachment A – Transaction Report
Page A-7

July 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/28/2022	HRA WAIVER Claims 2022	(137,487.30)	214	HRA Waiver Claims - Wage Works	2022
7/28/2022	HRA WAIVER D/V Claims 2022	(38,985.08)	214	HRA Waiver Claims - Wage Works	2022
7/28/2022	Claims 2022	(11,717,565.50)	310	Pharmacy Claims - CVS	2022
7/29/2022	CDHPHRA Claims 2022	(207,457.13)	213	HRA Embedded Claims - Wage Works	2022
7/29/2022	HRA WAIVER Claims 2022	(128,497.44)	214	HRA Waiver Claims - Wage Works	2022
7/29/2022	HRA WAIVER D/V Claims 2022	(34,708.90)	214	HRA Waiver Claims - Wage Works	2022
7/18/2022	Health Ins. Dep Eligibility Audit JUN 2022	(4,370.00)	219	Ongoing Dependent Eligibility	2022

July \$ 64,828,174.26
Ending Balance \$ 545,386,811.83

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

Page A-8

July Account Summary		
101	Premiums	156,683,643.66
102	HRA Waiver Contribution	7,445,550.00
110	Investment Income	608,994.71
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	54,231,163.85
130	Transfers <u>From</u> other plan year(s)	115,577.83
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(90,086,956.71)
213	HRA Embedded Claims - Wage Works	(4,977,398.39)
214	HRA Waiver Claims - Wage Works	(4,210,076.16)
215	Anthem Admin	(2,789,899.12)
216	Wage Works Admin	(395,267.60)
217	MDX Medical Admin - Compass Choice	(101,393.80)
218	Rethink BH Services	0.00
219	Ongoing Dependent Eligibility Audit	(2,002.38)
220	Printing & Postage Services	0.00
221	WebMD Admin	(930,692.98)
222	WebMD Claims	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(47,121,963.54)
311	CVS Admin	(1,373,689.13)
500	Transfers <u>To</u> other plan year(s)	(115,577.83)
501	Operating Transfer/ Exp & Adj	(2,150,552.88)
502	Transfer for Clinic Cleaning Services	(1,285.27)
503	Voided/NSF/Cancelled Check Fees	0.00
July Activity		\$64,828,174.26

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2022
Attachment A – Transaction Report
Page A-9

August 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 545,386,811.83			
8/3/2022	Recoveries - WW - CDHP -Embedded HRA	23.90	213	HRA Embedded Claims - Wage Works	2016
8/3/2022	Recoveries - WW - Waiver HRA 2016	190.01	214	HRA Waiver Claims - Wage Works	2016
8/1/2022	HB1 2022 reg session-Closing plan years	(1,229,411.08)	500	Transfers To other plan year(s)	2016
8/3/2022	Recoveries - WW - Waiver HRA 2017	10.00	214	HRA Waiver Claims - Wage Works	2017
8/1/2022	HB1 2022 reg session-Closing plan years	(33,256,355.78)	500	Transfers To other plan year(s)	2017
8/3/2022	Recoveries - WW - Waiver HRA 2018	524.00	214	HRA Waiver Claims - Wage Works	2018
8/1/2022	HB1 2022 reg session-Closing plan years	(151,463,462.27)	500	Transfers To other plan year(s)	2018
8/3/2022	Recoveries - WW - Waiver D/V HRA 2019	98.00	214	HRA Waiver Claims - Wage Works	2019
8/1/2022	HB1 2022 reg session-Closing plan years	(26,215,518.39)	500	Transfers To other plan year(s)	2019
8/3/2022	Recoveries - WW - CDHP -Embedded HRA	97.20	213	HRA Embedded Claims - Wage Works	2020
8/3/2022	Recoveries - WW - Waiver D/V HRA 2020	79.98	214	HRA Waiver Claims - Wage Works	2020
8/3/2022	Recoveries - WW - Waiver HRA 2020	458.20	214	HRA Waiver Claims - Wage Works	2020
8/18/2022	CDHPHRA 2018, 2019 & 2020 (WW LATE	422.75	213	HRA Embedded Claims - Wage Works	2020
8/18/2022	HRA WAIVER D/V 2019 (WW LATE	45.00	214	HRA Waiver Claims - Wage Works	2020
8/18/2022	HRA WAVIER 2015, 2017, 2019 & 2020 (WW	403.69	214	HRA Waiver Claims - Wage Works	2020
8/2/2022	Claims 2020	105,825.27	210	Medical Claims - Anthem	2020
8/11/2022	Claims 2020	(50,316.22)	210	Medical Claims - Anthem	2020
8/15/2022	Claims 2020	52,585.80	210	Medical Claims - Anthem	2020
8/23/2022	Claims 2020	5,280.97	210	Medical Claims - Anthem	2020
8/30/2022	Claims 2020	272,255.58	210	Medical Claims - Anthem	2020
8/31/2022	Replacement payment of WHRA escheated	(1,944.00)	214	HRA Waiver Claims - Wage Works	2020
8/31/2022	Replacement payment of WHRA escheated	(171.32)	214	HRA Waiver Claims - Wage Works	2020
8/31/2022	Replacement payment of WHRA escheated	(293.00)	214	HRA Waiver Claims - Wage Works	2020
8/31/2022	Replacement payment of WHRA escheated	(100.45)	214	HRA Waiver Claims - Wage Works	2020
8/1/2022	HB1 2022 reg session-Closing plan years	212,164,747.52	130	Transfers From other plan year(s)	2020
8/4/2022	Claims 2020	(47,261.22)	310	Pharmacy Claims - CVS	2020
8/10/2022	Claims 2020	(63,254.39)	310	Pharmacy Claims - CVS	2020
8/17/2022	Claims 2020	(11,596.77)	310	Pharmacy Claims - CVS	2020
8/26/2022	Claims 2020	11.25	310	Pharmacy Claims - CVS	2020
8/3/2022	Recoveries - WW - Waiver D/V HRA 2021	40.00	214	HRA Waiver Claims - Wage Works	2021
8/15/2022	MDX/Sapphire Smartshopper Performance	15,000.00	210	Medical Claims - Anthem	2021
8/18/2022	CDHPHRA 2021 (WW LATE REPAYMENT)	44.28	213	HRA Embedded Claims - Wage Works	2021
8/18/2022	HRA WAIVER D/V 2021 (WW LATE	91.75	214	HRA Waiver Claims - Wage Works	2021
8/18/2022	HRA WAVIER 2021 (WW LATE REPAYMENT)	199.51	214	HRA Waiver Claims - Wage Works	2021
8/2/2022	Claims 2021	(42,265.99)	210	Medical Claims - Anthem	2021
8/11/2022	Claims 2021	(932,977.64)	210	Medical Claims - Anthem	2021
8/15/2022	Claims 2021	(139,270.48)	210	Medical Claims - Anthem	2021
8/23/2022	Claims 2021	(345,064.73)	210	Medical Claims - Anthem	2021
8/30/2022	Claims 2021	8,395.68	210	Medical Claims - Anthem	2021
8/2/2022	HRA WAIVER D/V Claims 2021	700.00	214	HRA Waiver Claims - Wage Works	2021
8/4/2022	Claims 2021	(410.27)	310	Pharmacy Claims - CVS	2021
8/10/2022	Claims 2021	433.73	310	Pharmacy Claims - CVS	2021
8/12/2022	CDHPHRA Claims 2021	(3.60)	213	HRA Embedded Claims - Wage Works	2021

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

Page A-10

August 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/17/2022	Claims 2021	(801.70)	310	Pharmacy Claims - CVS	2021
8/29/2022	HRA WAIVER D/V Claims 2021	214.00	214	HRA Waiver Claims - Wage Works	2021
9/2/2022	Interest Income	781,091.02	110	Investment Income	2022
8/10/2022	HRA Waiver 2022	290,762.50	102	HRA Waiver Contribution	2022
8/10/2022	Health Insurance Premiums 2022	12,689,513.83	101	Premiums	2022
8/24/2022	HRA Waiver 2022	294,350.00	102	HRA Waiver Contribution	2022
8/24/2022	Health Insurance Premiums 2022	12,766,688.46	101	Premiums	2022
8/1/2022	Health Insurance Premiums 2022	(379.09)	101	Premiums	2022
8/5/2022	Health Insurance Premiums 2022	(321.01)	101	Premiums	2022
8/12/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
8/12/2022	Health Insurance Premiums 2022	2,575.99	101	Premiums	2022
8/29/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
8/29/2022	Health Insurance Premiums 2022	6,801.50	101	Premiums	2022
8/31/2022	Health Insurance Premiums 2022	5,870.25	101	Premiums	2022
8/17/2022	DEPT #794	(110.19)	101	Premiums	2022
8/1/2022	Health Insurance Premiums 2022	838.57	101	Premiums	2022
8/1/2022	Health Insurance Premiums 2022	1,162,642.49	101	Premiums	2022
8/1/2022	HRA Waiver 2022	4,287.50	102	HRA Waiver Contribution	2022
8/1/2022	HRA Waiver Dental/Vision 2022	1,400.00	102	HRA Waiver Contribution	2022
8/1/2022	Health Insurance Premiums 2022	2,518,221.58	101	Premiums	2022
8/1/2022	HRA Waiver 2022	7,087.50	102	HRA Waiver Contribution	2022
8/1/2022	HRA Waiver Dental/Vision 2022	4,025.00	102	HRA Waiver Contribution	2022
8/1/2022	Health Insurance Premiums 2022	84,305.57	101	Premiums	2022
8/1/2022	HRA Waiver 2022	1,050.00	102	HRA Waiver Contribution	2022
8/1/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
8/1/2022	Fayette Co BOE July 2022 Health	806,727.58	101	Premiums	2022
8/2/2022	COBRA Premiums JUN 2022 - WW	120,797.33	101	Premiums	2022
8/2/2022	KCTCS July 2022 health ins	3,162,630.07	101	Premiums	2022
8/4/2022	KCTCS July 2022 health premiums	168,228.20	101	Premiums	2022
8/3/2022	Recoveries - WW - Waiver D/V HRA 2022	69.98	214	HRA Waiver Claims - Wage Works	2022
8/2/2022	Health Insurance Premiums 2022	93,554.67	101	Premiums	2022
8/2/2022	Health Insurance Premiums 2022	8,340.96	101	Premiums	2022
8/2/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
8/3/2022	Health Insurance Premiums 2022	981,731.87	101	Premiums	2022
8/3/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
8/3/2022	HRA Waiver Dental/Vision 2022	2,275.00	102	HRA Waiver Contribution	2022
8/4/2022	Jefferson Co BOE July 2022 Health	1,827,557.43	101	Premiums	2022
8/4/2022	Health Insurance Premiums 2022	942,433.79	101	Premiums	2022
8/4/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
8/4/2022	Health Insurance Premiums 2022	1,377.93	101	Premiums	2022
8/5/2022	Health Insurance Premiums 2022	378,544.68	101	Premiums	2022
8/5/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
8/5/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2022
Attachment A – Transaction Report
Page A-11

August 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/9/2022	Health Insurance Premiums 2022	819,337.53	101	Premiums	2022
8/9/2022	Health Insurance Premiums 2022	297,778.92	101	Premiums	2022
8/10/2022	Judicial Retirement Sys health insurance	4,122.58	101	Premiums	2022
8/10/2022	Judicial Retirement Sys health insurance	64,986.32	101	Premiums	2022
8/23/2022	Health Insurance Premiums 2022	2,215.24	101	Premiums	2022
8/10/2022	Legislative Retirement Sys health insurance	2,971.18	101	Premiums	2022
8/10/2022	Legislative Retirement Sys health premiums	29,718.14	101	Premiums	2022
8/10/2022	Health Insurance Premiums 2022	1,699.84	101	Premiums	2022
8/10/2022	Health Insurance Premiums 2022	527,013.80	101	Premiums	2022
8/11/2022	Health Insurance Premiums 2022	882.37	101	Premiums	2022
8/11/2022	Health Insurance Premiums 2022	462,152.96	101	Premiums	2022
8/12/2022	Health Insurance Premiums 2022	143,352.35	101	Premiums	2022
8/16/2022	Health Insurance Premiums 2022	148,855.55	101	Premiums	2022
8/16/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
8/16/2022	Health Insurance Premiums 2022	188,227.20	101	Premiums	2022
8/16/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
8/17/2022	Health Insurance Premiums 2022	826.22	101	Premiums	2022
8/17/2022	Health Insurance Premiums 2022	723,047.18	101	Premiums	2022
8/17/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
8/17/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
8/17/2022	COBRA premiums July 2022 - WW	126,096.83	101	Premiums	2022
8/19/2022	Health Insurance Premiums 2022	1,170.14	101	Premiums	2022
8/18/2022	Health Insurance Premiums 2022	242,022.24	101	Premiums	2022
8/18/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
8/18/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
8/18/2022	CDHPHRA 2022 (WW LATE REPAYMENT)	352.37	213	HRA Embedded Claims - Wage Works	2022
8/18/2022	HRA WAVIER 2022 (WW LATE REPAYMENT)	926.90	214	HRA Waiver Claims - Wage Works	2022
8/19/2022	Health Insurance Premiums 2022	132,159.14	101	Premiums	2022
8/19/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
8/19/2022	HRA Waiver Dental/Vision 2022	262.50	102	HRA Waiver Contribution	2022
8/22/2022	Health Insurance Premiums 2022	283,418.47	101	Premiums	2022
8/22/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
8/22/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
8/22/2022	Health Insurance Premiums 2022	22,177.49	101	Premiums	2022
8/22/2022	HRA Waiver 2022	262.50	102	HRA Waiver Contribution	2022
8/22/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
8/23/2022	Health Insurance Premiums 2022	1,064.65	101	Premiums	2022
8/24/2022	Judicial Retirement Sys health insurance	4,066.96	101	Premiums	2022
8/24/2022	Judicial Retirement Sys health insurance	60,503.02	101	Premiums	2022
8/24/2022	Legislative Retirement Sys health insurance	2,606.96	101	Premiums	2022
8/24/2022	Legislative Retirement Sys health premiums	26,868.26	101	Premiums	2022
8/24/2022	Health Insurance Premiums 2022	475,635.65	101	Premiums	2022
8/24/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2022
Attachment A – Transaction Report
Page A-12

August 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/25/2022	Health Insurance Premiums 2022	111,329.48	101	Premiums	2022
8/25/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
8/30/2022	Health Insurance Premiums 2022	5,176.37	101	Premiums	2022
8/25/2022	Alight Performance Penalty 1st Qtr 2022	(854.22)	219	Ongoing Dependent Eligibility	2022
8/26/2022	Health Insurance Premiums 2022	769,861.21	101	Premiums	2022
8/26/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
8/29/2022	Health Insurance Premiums 2022	656,891.20	101	Premiums	2022
8/29/2022	HRA Waiver 2022	5,250.00	102	HRA Waiver Contribution	2022
8/29/2022	HRA Waiver Dental/Vision 2022	1,575.00	102	HRA Waiver Contribution	2022
8/29/2022	Health Insurance Premiums 2022	1,221,732.62	101	Premiums	2022
8/29/2022	HRA Waiver 2022	6,475.00	102	HRA Waiver Contribution	2022
8/29/2022	HRA Waiver Dental/Vision 2022	4,200.00	102	HRA Waiver Contribution	2022
8/30/2022	Health Insurance Premiums 2022	15,024.68	101	Premiums	2022
8/30/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
8/30/2022	Health Insurance Premiums 2022	89,407.28	101	Premiums	2022
8/31/2022	Health Insurance Premiums 2022	1,494,635.77	101	Premiums	2022
8/31/2022	HRA Waiver 2022	3,500.00	102	HRA Waiver Contribution	2022
8/31/2022	HRA Waiver Dental/Vision 2022	3,500.00	102	HRA Waiver Contribution	2022
8/31/2022	Jefferson Co BOE Aug 2022 Health	1,776,533.01	101	Premiums	2022
8/1/2022	OLR Reward Redemption 06/2022	(347,450.00)	222	WebMD Claims Reimbursement	2022
8/2/2022	Claims 2022	(23,053,584.40)	210	Medical Claims - Anthem	2022
8/2/2022	Rethink 8/2022	(85,264.00)	218	Rethink BH Services	2022
8/11/2022	POSTAGE ADMIN FEE	(36,288.50)	221	WebMD Admin	2022
8/11/2022	DC FSA ADMIN FEES 2022	(1,859.20)	216	WW Health Equity Admin	2022
8/11/2022	HCDC FSA ADMIN FEES 2022	(2,864.40)	216	WW Health Equity Admin	2022
8/11/2022	HC FSA ADMIN FEES 2022	(65,276.40)	216	WW Health Equity Admin	2022
8/11/2022	HRA ADMIN FEES 2022	(321,378.40)	216	WW Health Equity Admin	2022
8/11/2022	Administration of Paper Claims ADMIN FEE	(66.00)	311	CVS Admin	2022
8/11/2022	Electronic Claims Processing ADMIN FEE	(83,393.00)	311	CVS Admin	2022
8/11/2022	Claims 2022	(32,056,066.77)	210	Medical Claims - Anthem	2022
8/11/2022	ANTHEM ADMIN FEE	(3,632,733.40)	215	Anthem Admin	2022
8/11/2022	Premise Health 07/2022	(112,780.78)	210	Medical Claims - Anthem	2022
8/15/2022	ADMIN FEE for members residing in other	(130.53)	215	Anthem Admin	2022
8/15/2022	Claims 2022	(33,760,711.29)	210	Medical Claims - Anthem	2022
8/15/2022	ANTHEM ADMIN FEE	(3,073.40)	215	Anthem Admin	2022
8/16/2022	COBRA General Notice Fee ADMIN FEES	(6,108.00)	216	WW Health Equity Admin	2022
8/16/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
8/16/2022	Administration of Paper Claims ADMIN FEE	(196.50)	311	CVS Admin	2022
8/16/2022	Appeals ADMIN FEE	(66,200.00)	311	CVS Admin	2022
8/16/2022	Claims (Bridge Supply) ADMIN FEE	(4.72)	311	CVS Admin	2022
8/16/2022	Claims (Prudent RX) ADMIN FEE	(417,107.74)	311	CVS Admin	2022
8/16/2022	Claims (TDC PMPM) ADMIN FEE	573,042.70	311	CVS Admin	2022
8/16/2022	Drug Savings Review ADMIN FEE	(78,452.40)	311	CVS Admin	2022

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2022
Attachment A – Transaction Report
Page A-13

August 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/16/2022	Electronic Claims Processing ADMIN FEE	(153,469.63)	311	CVS Admin	2022
8/16/2022	Enhanced Safety & Monitoring ADMIN FEE	(10,460.32)	311	CVS Admin	2022
8/16/2022	Nursing Services ADMIN FEE	(7,890.00)	311	CVS Admin	2022
8/16/2022	Per Diem Fees ADMIN FEE	(1,950.00)	311	CVS Admin	2022
8/16/2022	Pharmacy Advisor Counseling ADMIN FEE	(156,904.80)	311	CVS Admin	2022
8/16/2022	Prior Authorization ADMIN FEE	(145,290.00)	311	CVS Admin	2022
8/23/2022	Customer Service PEPM	(20,143.06)	221	WebMD Admin	2022
8/23/2022	INCENTIVE FULFILLMENT ADMIN FEE	(57,551.60)	221	WebMD Admin	2022
8/23/2022	MONTHLY PORTAL ADMIN FEE	(178,409.96)	221	WebMD Admin	2022
8/23/2022	Claims 2022	(32,959,393.23)	210	Medical Claims - Anthem	2022
8/24/2022	HEALTH DEPT SCREENING ADMIN FEE	(102,355.00)	221	WebMD Admin	2022
8/24/2022	LAB ADMIN FEE	(6,552.00)	221	WebMD Admin	2022
8/24/2022	PHYSICIAN FORM ADMIN FEE	(12,604.80)	221	WebMD Admin	2022
8/25/2022	COACHING POSTAGE ADMIN FEE	(7,671.92)	221	WebMD Admin	2022
8/25/2022	HEALTH ASSESSMENT PAPER ADMIN FEE	(6,507.20)	221	WebMD Admin	2022
8/25/2022	Phone/virtual coaching ADMIN FEE	(375,284.00)	221	WebMD Admin	2022
8/26/2022	Administration of Paper Claims ADMIN FEE	(127.50)	311	CVS Admin	2022
8/26/2022	Electronic Claims Processing ADMIN FEE	(93,340.00)	311	CVS Admin	2022
8/26/2022	Administration of Paper Claims ADMIN FEE	(85.50)	311	CVS Admin	2022
8/26/2022	Electronic Claims Processing ADMIN FEE	(92,061.00)	311	CVS Admin	2022
8/30/2022	Claims 2022	(31,427,194.75)	210	Medical Claims - Anthem	2022
8/30/2022	Claims 2022	(52,853.51)	210	Medical Claims - Anthem	2022
8/31/2022	OLR Reward Redemption 07/2022	(212,090.00)	222	WebMD Claims Reimbursement	2022
8/17/2022	Health Insurance Refund	(137.06)	101	Premiums	2022
8/17/2022	Health Insurance Refund	(44.57)	101	Premiums	2022
8/17/2022	Health Insurance Refund	(53.46)	101	Premiums	2022
8/17/2022	Health Insurance Refund	(140.71)	101	Premiums	2022
8/26/2022	KDE HRA Waiver 2022	2,112,337.50	102	HRA Waiver Contribution	2022
8/26/2022	KDE HRA Waiver Dental/Vision 2022	1,170,308.50	102	HRA Waiver Contribution	2022
8/26/2022	KDE Health Insurance Premiums 2022	60,652,114.09	101	Premiums	2022
8/26/2022	KDE FSA Admin fees	45,071.60	216	WW Health Equity Admin	2022
8/12/2022	KRS Aug 2022 health insurance premiums	24,371,636.69	101	Premiums	2022
8/23/2022	KTRS health insurance premiums 08/2022	8,633,325.84	101	Premiums	2022
8/30/2022	July 2022	(263.19)	502	Transfer for Clinic Services	2022
8/30/2022	JULY 2022	(1,022.08)	502	Transfer for Clinic Services	2022
8/1/2022	CDHPHRA Claims 2022	(187,434.55)	213	HRA Embedded Claims - Wage Works	2022
8/1/2022	HRA WAIVER Claims 2022	(141,442.27)	214	HRA Waiver Claims - Wage Works	2022
8/1/2022	HRA WAIVER D/V Claims 2022	(44,885.03)	214	HRA Waiver Claims - Wage Works	2022
8/2/2022	CDHPHRA Claims 2022	(409,664.34)	213	HRA Embedded Claims - Wage Works	2022
8/2/2022	HRA WAIVER Claims 2022	(259,338.20)	214	HRA Waiver Claims - Wage Works	2022
8/2/2022	HRA WAIVER D/V Claims 2022	(82,972.35)	214	HRA Waiver Claims - Wage Works	2022
8/3/2022	CDHPHRA Claims 2022	(67,705.61)	213	HRA Embedded Claims - Wage Works	2022
8/3/2022	HRA WAIVER Claims 2022	(66,867.29)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

Page A-14

August 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/3/2022	HRA WAIVER D/V Claims 2022	(11,533.43)	214	HRA Waiver Claims - Wage Works	2022
8/4/2022	CDHPHRA Claims 2022	(166,706.03)	213	HRA Embedded Claims - Wage Works	2022
8/4/2022	HRA WAIVER Claims 2022	(119,138.83)	214	HRA Waiver Claims - Wage Works	2022
8/4/2022	HRA WAIVER D/V Claims 2022	(25,272.26)	214	HRA Waiver Claims - Wage Works	2022
8/4/2022	Claims 2022	(12,197,868.16)	310	Pharmacy Claims - CVS	2022
8/5/2022	CDHPHRA Claims 2022	(190,829.72)	213	HRA Embedded Claims - Wage Works	2022
8/5/2022	HRA WAIVER Claims 2022	(129,917.22)	214	HRA Waiver Claims - Wage Works	2022
8/5/2022	HRA WAIVER D/V Claims 2022	(26,538.98)	214	HRA Waiver Claims - Wage Works	2022
8/8/2022	CDHPHRA Claims 2022	(187,280.51)	213	HRA Embedded Claims - Wage Works	2022
8/8/2022	HRA WAIVER Claims 2022	(117,211.05)	214	HRA Waiver Claims - Wage Works	2022
8/8/2022	HRA WAIVER D/V Claims 2022	(32,730.54)	214	HRA Waiver Claims - Wage Works	2022
8/9/2022	CDHPHRA Claims 2022	(364,279.14)	213	HRA Embedded Claims - Wage Works	2022
8/9/2022	HRA WAIVER Claims 2022	(251,148.45)	214	HRA Waiver Claims - Wage Works	2022
8/9/2022	HRA WAIVER D/V Claims 2022	(55,771.34)	214	HRA Waiver Claims - Wage Works	2022
8/10/2022	CDHPHRA Claims 2022	(64,039.67)	213	HRA Embedded Claims - Wage Works	2022
8/10/2022	HRA WAIVER Claims 2022	(44,360.68)	214	HRA Waiver Claims - Wage Works	2022
8/10/2022	HRA WAIVER D/V Claims 2022	(4,199.81)	214	HRA Waiver Claims - Wage Works	2022
8/10/2022	Claims 2022	(10,868,471.84)	310	Pharmacy Claims - CVS	2022
8/11/2022	CDHPHRA Claims 2022	(160,631.37)	213	HRA Embedded Claims - Wage Works	2022
8/11/2022	HRA WAIVER Claims 2022	(104,694.82)	214	HRA Waiver Claims - Wage Works	2022
8/11/2022	HRA WAIVER D/V Claims 2022	(26,965.88)	214	HRA Waiver Claims - Wage Works	2022
8/12/2022	CDHPHRA Claims 2022	(175,711.30)	213	HRA Embedded Claims - Wage Works	2022
8/12/2022	HRA WAIVER Claims 2022	(113,891.47)	214	HRA Waiver Claims - Wage Works	2022
8/12/2022	HRA WAIVER D/V Claims 2022	(21,248.22)	214	HRA Waiver Claims - Wage Works	2022
8/15/2022	CDHPHRA Claims 2022	(141,683.20)	213	HRA Embedded Claims - Wage Works	2022
8/15/2022	HRA WAIVER Claims 2022	(93,378.27)	214	HRA Waiver Claims - Wage Works	2022
8/15/2022	HRA WAIVER D/V Claims 2022	(50,005.48)	214	HRA Waiver Claims - Wage Works	2022
8/16/2022	CDHPHRA Claims 2022	(316,117.97)	213	HRA Embedded Claims - Wage Works	2022
8/16/2022	HRA WAIVER Claims 2022	(210,230.71)	214	HRA Waiver Claims - Wage Works	2022
8/16/2022	HRA WAIVER D/V Claims 2022	(46,306.12)	214	HRA Waiver Claims - Wage Works	2022
8/17/2022	CDHPHRA Claims 2022	(58,140.66)	213	HRA Embedded Claims - Wage Works	2022
8/17/2022	HRA WAIVER Claims 2022	(45,084.46)	214	HRA Waiver Claims - Wage Works	2022
8/17/2022	HRA WAIVER D/V Claims 2022	(2,878.01)	214	HRA Waiver Claims - Wage Works	2022
8/17/2022	Claims 2022	(13,519,826.71)	310	Pharmacy Claims - CVS	2022
8/18/2022	CDHPHRA Claims 2022	(160,604.16)	213	HRA Embedded Claims - Wage Works	2022
8/18/2022	HRA WAIVER Claims 2022	(106,205.30)	214	HRA Waiver Claims - Wage Works	2022
8/18/2022	HRA WAIVER D/V Claims 2022	(18,555.68)	214	HRA Waiver Claims - Wage Works	2022
8/19/2022	CDHPHRA Claims 2022	(180,901.67)	213	HRA Embedded Claims - Wage Works	2022
8/19/2022	HRA WAIVER Claims 2022	(103,009.06)	214	HRA Waiver Claims - Wage Works	2022
8/19/2022	HRA WAIVER D/V Claims 2022	(36,265.03)	214	HRA Waiver Claims - Wage Works	2022
8/22/2022	CDHPHRA Claims 2022	(146,095.66)	213	HRA Embedded Claims - Wage Works	2022
8/22/2022	HRA WAIVER Claims 2022	(83,840.81)	214	HRA Waiver Claims - Wage Works	2022
8/22/2022	HRA WAIVER D/V Claims 2022	(23,509.31)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2022
Attachment A – Transaction Report
Page A-15

August 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/23/2022	CDHPHRA Claims 2022	(340,312.13)	213	HRA Embedded Claims - Wage Works	2022
8/23/2022	HRA WAIVER Claims 2022	(206,327.26)	214	HRA Waiver Claims - Wage Works	2022
8/23/2022	HRA WAIVER D/V Claims 2022	(38,079.91)	214	HRA Waiver Claims - Wage Works	2022
8/24/2022	CDHPHRA Claims 2022	(64,193.80)	213	HRA Embedded Claims - Wage Works	2022
8/24/2022	HRA WAIVER Claims 2022	(47,220.11)	214	HRA Waiver Claims - Wage Works	2022
8/24/2022	HRA WAIVER D/V Claims 2022	(2,767.45)	214	HRA Waiver Claims - Wage Works	2022
8/25/2022	CDHPHRA Claims 2022	(156,645.13)	213	HRA Embedded Claims - Wage Works	2022
8/25/2022	HRA WAIVER Claims 2022	(100,124.05)	214	HRA Waiver Claims - Wage Works	2022
8/25/2022	HRA WAIVER D/V Claims 2022	(28,410.07)	214	HRA Waiver Claims - Wage Works	2022
8/26/2022	Claims 2022	(13,961,246.80)	310	Pharmacy Claims - CVS	2022
8/26/2022	CDHPHRA Claims 2022	(170,082.66)	213	HRA Embedded Claims - Wage Works	2022
8/26/2022	HRA WAIVER Claims 2022	(104,185.00)	214	HRA Waiver Claims - Wage Works	2022
8/26/2022	HRA WAIVER D/V Claims 2022	(23,300.53)	214	HRA Waiver Claims - Wage Works	2022
8/29/2022	CDHPHRA Claims 2022	(165,879.35)	213	HRA Embedded Claims - Wage Works	2022
8/29/2022	HRA WAIVER Claims 2022	(90,464.03)	214	HRA Waiver Claims - Wage Works	2022
8/29/2022	HRA WAIVER D/V Claims 2022	(29,017.14)	214	HRA Waiver Claims - Wage Works	2022
8/30/2022	CDHPHRA Claims 2022	(317,539.59)	213	HRA Embedded Claims - Wage Works	2022
8/30/2022	HRA WAIVER Claims 2022	(197,642.21)	214	HRA Waiver Claims - Wage Works	2022
8/30/2022	HRA WAIVER D/V Claims 2022	(50,426.42)	214	HRA Waiver Claims - Wage Works	2022
8/31/2022	CDHPHRA Claims 2022	(64,882.05)	213	HRA Embedded Claims - Wage Works	2022
8/31/2022	HRA WAIVER Claims 2022	(49,675.72)	214	HRA Waiver Claims - Wage Works	2022
8/31/2022	HRA WAIVER D/V Claims 2022	(11,756.36)	214	HRA Waiver Claims - Wage Works	2022
8/11/2022	ALIGHT - DEP ELIGIBILITY ONGOING AUDIT	(33,685.80)	219	Ongoing Dependent Eligibility	2022

August \$ (72,106,653.87)
Ending Balance \$ 473,280,157.96

Kentucky Employees' Health Plan – Status Report
 2nd Quarter, 2022
 Attachment A – Transaction Report
 Page A-16

August Account Summary		
101	Premiums	142,320,842.09
102	HRA Waiver Contribution	3,919,296.00
110	Investment Income	781,091.02
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	212,164,747.52
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(154,473,136.49)
213	HRA Embedded Claims - Wage Works	(4,256,423.37)
214	HRA Waiver Claims - Wage Works	(3,477,250.37)
215	Anthem Admin	(3,635,937.33)
216	Wage Works Admin	(396,888.80)
217	MDX Medical Admin - Compass Choice	0.00
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	(34,540.02)
220	Printing & Postage Services	0.00
221	WebMD Admin	(803,368.04)
222	WebMD Claims	(559,540.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(50,670,292.88)
311	CVS Admin	(733,956.41)
500	Transfers To other plan year(s)	(212,164,747.52)
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(1,285.27)
503	Voided/NSF/Cancelled Check Fees	0.00
August Activity		(572,106,653.87)

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2022
Attachment A – Transaction Report
Page A-17

September 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 473,280,157.96			
9/7/2022	Claims 2020	(26,351.07)	210	Medical Claims - Anthem	2020
9/13/2022	Claims 2020	2,046.30	210	Medical Claims - Anthem	2020
9/19/2022	Claims 2020	(136,466.84)	210	Medical Claims - Anthem	2020
9/26/2022	Claims 2020	269,188.10	210	Medical Claims - Anthem	2020
9/1/2022	Replacement payment of WDVHRA	(530.00)	214	HRA Waiver Claims - Wage Works	2020
9/1/2022	Replacement payment of WDVHRA	(707.60)	214	HRA Waiver Claims - Wage Works	2020
9/1/2022	Replacement payment of WDVHRA	(476.84)	214	HRA Waiver Claims - Wage Works	2020
9/1/2022	Replacement payment of WDVHRA	(198.00)	214	HRA Waiver Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(155.92)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(278.20)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(137.47)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(143.20)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(1,888.70)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(151.98)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(109.26)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(456.71)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(574.17)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(219.37)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(145.95)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(1,000.00)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(148.00)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(329.75)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(148.37)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(145.92)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(426.33)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(583.78)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(151.33)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(315.77)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(104.00)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(250.00)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(158.19)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Replacement payment of CDHPHRA	(121.14)	213	HRA Embedded Claims - Wage Works	2020
9/6/2022	Claims 2020	5.18	310	Pharmacy Claims - CVS	2020
9/19/2022	Claims 2020	3.75	310	Pharmacy Claims - CVS	2020
9/28/2022	Claims 2020	(12,644.21)	310	Pharmacy Claims - CVS	2020
9/7/2022	Claims 2021	(486,610.74)	210	Medical Claims - Anthem	2021
9/13/2022	Claims 2021	(1,444,944.36)	210	Medical Claims - Anthem	2021
9/19/2022	Claims 2021	(175,412.55)	210	Medical Claims - Anthem	2021
9/26/2022	Claims 2021	(1,632,159.05)	210	Medical Claims - Anthem	2021
9/19/2022	WAIVER HRA Claims 2021 entering	30.00	214	HRA Waiver Claims - Wage Works	2021
9/19/2022	WAIVER HRA Claims 2021 reverse incorrect	(30.00)	214	HRA Waiver Claims - Wage Works	2021
9/6/2022	Claims 2021	25.81	310	Pharmacy Claims - CVS	2021
9/9/2022	Claims 2021	774.40	310	Pharmacy Claims - CVS	2021
9/13/2022	CDHPHRA Claims 2021	(500.00)	213	HRA Embedded Claims - Wage Works	2021

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2022
Attachment A – Transaction Report
Page A-18

September 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/19/2022	Claims 2021	11,985.17	310	Pharmacy Claims - CVS	2021
9/20/2022	WAIVER HRA Claims 2021	30.00	214	HRA Waiver Claims - Wage Works	2021
9/28/2022	Claims 2021	(11,774.55)	310	Pharmacy Claims - CVS	2021
10/4/2022	Investment Income	832,933.84	110	Investment Income	2022
9/12/2022	HRA Waiver 2022	293,475.00	102	HRA Waiver Contribution	2022
9/12/2022	Health Insurance Premiums 2022	12,669,200.82	101	Premiums	2022
9/26/2022	HRA Waiver 2022	297,237.50	102	HRA Waiver Contribution	2022
9/26/2022	Health Insurance Premiums 2022	12,759,465.56	101	Premiums	2022
9/6/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
9/6/2022	Health Insurance Premiums 2022	451.15	101	Premiums	2022
9/14/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
9/14/2022	Health Insurance Premiums 2022	6,695.25	101	Premiums	2022
9/16/2022	Health Insurance Premiums 2022	71.30	101	Premiums	2022
9/21/2022	Health Insurance Premiums 2022	375.15	101	Premiums	2022
9/29/2022	HRA Waiver 2022	57.81	102	HRA Waiver Contribution	2022
9/29/2022	Health Insurance Premiums 2022	3,164.46	101	Premiums	2022
9/8/2022	Longmeyer Restitution Payments	72,263.11	501	Operating Transfer/Exp & Adj	2022
9/1/2022	Health Insurance Premiums 2022	1,734,827.15	101	Premiums	2022
9/1/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
9/1/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
9/2/2022	Health Insurance Premiums 2022	1,700.64	101	Premiums	2022
9/1/2022	KTCES Aug 2022 health ins	3,153,942.49	101	Premiums	2022
9/1/2022	KTCES Aug 2022 health premiums	176,089.18	101	Premiums	2022
9/2/2022	Health Insurance Premiums 2022	1,142,564.16	101	Premiums	2022
9/2/2022	HRA Waiver 2022	4,200.00	102	HRA Waiver Contribution	2022
9/2/2022	HRA Waiver Dental/Vision 2022	1,050.00	102	HRA Waiver Contribution	2022
9/6/2022	Health Insurance Premiums 2022	997,294.68	101	Premiums	2022
9/7/2022	Fayette Co BOE Aug 2022 Health	791,331.13	101	Premiums	2022
9/6/2022	Health Insurance Premiums 2022	694,343.77	101	Premiums	2022
9/6/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
9/6/2022	HRA Waiver Dental/Vision 2022	2,450.00	102	HRA Waiver Contribution	2022
9/7/2022	Health Insurance Premiums 2022	716.64	101	Premiums	2022
9/7/2022	Health Insurance Premiums 2022	6,819.30	101	Premiums	2022
9/8/2022	Health Insurance Premiums 2022	677.99	101	Premiums	2022
9/8/2022	Health Insurance Premiums 2022	1,503,375.07	101	Premiums	2022
9/8/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
9/9/2022	Health Insurance Premiums 2022	866,537.83	101	Premiums	2022
9/12/2022	Health Insurance Premiums 2022	137,947.16	101	Premiums	2022
9/12/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
9/12/2022	Health Insurance Premiums 2022	145,683.11	101	Premiums	2022
9/12/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
9/12/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
9/13/2022	Health Insurance Premiums 2022	8,291.57	101	Premiums	2022
9/13/2022	Health Insurance Premiums 2022	44,490.53	101	Premiums	2022
9/14/2022	Health Insurance Premiums 2022	465,476.05	101	Premiums	2022

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

Page A-19

September 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/14/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
9/14/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
9/15/2022	Health Insurance Premiums 2022	268,033.11	101	Premiums	2022
9/15/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
9/20/2022	Health Insurance Premiums 2022	251.74	101	Premiums	2022
9/16/2022	Health Insurance Premiums 2022	229,209.78	101	Premiums	2022
9/16/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
9/16/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
9/19/2022	Health Insurance Premiums 2022	498,881.64	101	Premiums	2022
9/19/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
9/19/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
9/19/2022	Health Insurance Premiums 2022	216,285.21	101	Premiums	2022
9/21/2022	Health Insurance Premiums 2022	2,162.94	101	Premiums	2022
9/21/2022	Health Insurance Premiums 2022	392,061.19	101	Premiums	2022
9/21/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
9/22/2022	Health Insurance Premiums 2022	317,488.61	101	Premiums	2022
9/22/2022	HRA Waiver 2022	4,025.00	102	HRA Waiver Contribution	2022
9/22/2022	HRA Waiver Dental/Vision 2022	1,750.00	102	HRA Waiver Contribution	2022
9/23/2022	COBRA premiums Aug 2022 - WW	155,764.96	101	Premiums	2022
9/23/2022	Judicial Retirement Sys health insurance	4,026.96	101	Premiums	2022
9/23/2022	Judicial Retirement Sys health insurance	64,186.98	101	Premiums	2022
9/23/2022	Legislative Retirement Sys health insurance	2,435.78	101	Premiums	2022
9/23/2022	Legislative Retirement Sys health premiums	25,586.14	101	Premiums	2022
9/23/2022	Health Insurance Premiums 2022	449,271.70	101	Premiums	2022
9/23/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
9/26/2022	Health Insurance Premiums 2022	11.50	101	Premiums	2022
9/26/2022	Health Insurance Premiums 2022	674,633.87	101	Premiums	2022
9/26/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
9/26/2022	Health Insurance Premiums 2022	680,872.40	101	Premiums	2022
9/28/2022	Health Insurance Premiums 2022	1,502.44	101	Premiums	2022
9/28/2022	Health Insurance Premiums 2022	500,619.77	101	Premiums	2022
9/28/2022	HRA Waiver 2022	3,675.00	102	HRA Waiver Contribution	2022
9/28/2022	HRA Waiver Dental/Vision 2022	2,450.00	102	HRA Waiver Contribution	2022
9/29/2022	Health Insurance Premiums 2022	947,073.44	101	Premiums	2022
9/29/2022	HRA Waiver 2022	3,500.00	102	HRA Waiver Contribution	2022
9/29/2022	HRA Waiver Dental/Vision 2022	1,575.00	102	HRA Waiver Contribution	2022
9/29/2022	Jefferson Co BOE Sept 2022 Health	1,775,275.42	101	Premiums	2022
9/30/2022	Health Insurance Premiums 2022	1,496,101.53	101	Premiums	2022
9/30/2022	HRA Waiver 2022	1,575.00	102	HRA Waiver Contribution	2022
9/30/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
9/6/2022	MDx SAPPHERE - CARE GUIDANCE FEES	(25,627.10)	217	MDX Medical Admin - Compass	2022
9/6/2022	MDx SAPPHERE - SMARTSHOPPER ADMIN	(75,093.15)	217	MDX Medical Admin - Compass	2022
9/6/2022	ADMIN FEE for members residing in other	(41.75)	215	Anthem Admin	2022
9/7/2022	Claims 2022	(28,537,260.50)	210	Medical Claims - Anthem	2022
9/8/2022	DC FSA ADMIN FEES 2022	(1,867.60)	216	WW Health Equity Admin	2022

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

Page A-20

September 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/8/2022	HCDC FSA ADMIN FEES 2022	(2,872.80)	216	WW Health Equity Admin	2022
9/8/2022	HC FSA ADMIN FEES 2022	(65,525.60)	216	WW Health Equity Admin	2022
9/8/2022	HRA ADMIN FEES 2022	(322,862.40)	216	WW Health Equity Admin	2022
9/9/2022	MDX/SAPPHIRE Care Guidance PER	(57,000.00)	217	MDX Medical Admin - Compass	2022
9/9/2022	ANTHEM ADMIN FEE	(3,601,847.00)	215	Anthem Admin	2022
9/12/2022	COBRA General Notice Fee ADMIN FEES	(14,304.00)	216	WW Health Equity Admin	2022
9/12/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
9/12/2022	Administration of Paper Claims ADMIN FEE	(67.50)	311	CVS Admin	2022
9/12/2022	Appeals ADMIN FEE	(65,200.00)	311	CVS Admin	2022
9/12/2022	Claims (TDC PMPM) ADMIN FEE	(190,043.82)	311	CVS Admin	2022
9/12/2022	Drug Savings Review ADMIN FEE	(78,100.20)	311	CVS Admin	2022
9/12/2022	Electronic Claims Processing ADMIN FEE	(82,131.63)	311	CVS Admin	2022
9/12/2022	Enhanced Safety & Monitoring ADMIN FEE	(10,413.36)	311	CVS Admin	2022
9/12/2022	Nursing Services ADMIN FEE	(8,330.00)	311	CVS Admin	2022
9/12/2022	Per Diem Fees ADMIN FEE	(2,100.00)	311	CVS Admin	2022
9/12/2022	Pharmacy Advisor Counseling ADMIN FEE	(156,200.40)	311	CVS Admin	2022
9/12/2022	Prior Authorization ADMIN FEE	(125,160.00)	311	CVS Admin	2022
9/12/2022	PrudentRx ADMIN FEE	(330,052.51)	311	CVS Admin	2022
9/12/2022	Administration of Paper Claims ADMIN FEE	(78.00)	311	CVS Admin	2022
9/12/2022	Electronic Claims Processing ADMIN FEE	(73,610.00)	311	CVS Admin	2022
9/13/2022	Claims 2022	(28,092,453.64)	210	Medical Claims - Anthem	2022
9/14/2022	Premise Health 08/2022	(122,767.32)	210	Medical Claims - Anthem	2022
9/15/2022	ANTHEM ADMIN FEE	(3,784.60)	215	Anthem Admin	2022
9/19/2022	Claims 2022	(28,715,468.29)	210	Medical Claims - Anthem	2022
9/21/2022	Administration of Paper Claims ADMIN FEE	(42.00)	311	CVS Admin	2022
9/21/2022	Electronic Claims Processing ADMIN FEE	(96,896.00)	311	CVS Admin	2022
9/21/2022	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,428.50)	217	MDX Medical Admin - Compass	2022
9/21/2022	MDX SAPPHIRE - SMARTSHOPPER ADMIN	(74,438.10)	217	MDX Medical Admin - Compass	2022
9/22/2022	CUSTOMER SERVICE PEPM ADMIN FEE	(20,003.34)	221	WebMD Admin	2022
9/22/2022	INCENTIVE FULFILLMENT ADMIN FEE	(57,152.40)	221	WebMD Admin	2022
9/22/2022	MONTHLY PORTAL ADMIN FEE	(177,172.44)	221	WebMD Admin	2022
9/22/2022	HEALTH DEPT SCREENING ADMIN FEE	(1,870.00)	221	WebMD Admin	2022
9/22/2022	LAB ADMIN FEE	(1,612.00)	221	WebMD Admin	2022
9/22/2022	PHYSICIAN FORM ADMIN FEE	(5,501.60)	221	WebMD Admin	2022
9/26/2022	Claims 2022	(27,299,220.80)	210	Medical Claims - Anthem	2022
9/29/2022	Administration of Paper Claims ADMIN FEE	(43.50)	311	CVS Admin	2022
9/29/2022	Electronic Claims Processing ADMIN FEE	(97,262.00)	311	CVS Admin	2022
9/29/2022	ADMIN FEE for members residing in other	(116.28)	215	Anthem Admin	2022
9/29/2022	Rethink 9/2022	(85,264.00)	218	Rethink BH Services	2022
9/29/2022	OLR Reward Redemption 08/2022	(161,630.00)	222	WebMD Claims Reimbursement	2022
9/2/2022	Health Ins. Refund	(53.46)	101	Premiums	2022
9/28/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
9/2/2022	Health Ins. Refund	(80.19)	101	Premiums	2022
9/28/2022	Health Ins Refund	(26.73)	101	Premiums	2022
9/2/2022	Health Ins. Refund	(130.35)	101	Premiums	2022

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

Page A-21

September 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/28/2022	Health Ins. Refund	(68.53)	101	Premiums	2022
9/2/2022	Health Ins. Refund	(164.96)	101	Premiums	2022
9/28/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
9/2/2022	Health Ins. Refund	(178.28)	101	Premiums	2022
9/2/2022	Health Ins. Refund	(119.16)	101	Premiums	2022
9/28/2022	Health Ins. Refund	(64.57)	101	Premiums	2022
9/28/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
9/28/2022	health Ins. Refund	(26.73)	101	Premiums	2022
9/2/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
9/2/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
9/21/2022	CHFS reimbursement for L&N Clinics Jul	18,113.50	210	Medical Claims - Anthem	2022
9/28/2022	CHFS reimbursement for L&N Clinics Jul	19,202.45	210	Medical Claims - Anthem	2022
9/27/2022	KDE HRA Waiver 2022	2,093,346.84	102	HRA Waiver Contribution	2022
9/27/2022	KDE HRA Waiver Dental/Vision 2022	1,155,087.50	102	HRA Waiver Contribution	2022
9/14/2022	KRS Sept 2022 health insurance premiums	24,295,804.09	101	Premiums	2022
9/29/2022	KTRS health insurance premiums 09/2022	8,547,606.06	101	Premiums	2022
9/19/2022	WAIVER HRA Claims 2022 reverse incorrect	-	214	HRA Waiver Claims - Wage Works	2022
9/1/2022	CDHPHRA Claims 2022	(161,342.90)	213	HRA Embedded Claims - Wage Works	2022
9/1/2022	HRA WAIVER Claims 2022	(84,151.98)	214	HRA Waiver Claims - Wage Works	2022
9/1/2022	HRA WAIVER D/V Claims 2022	(24,615.28)	214	HRA Waiver Claims - Wage Works	2022
9/2/2022	CDHPHRA Claims 2022	(160,264.19)	213	HRA Embedded Claims - Wage Works	2022
9/2/2022	HRA WAIVER Claims 2022	(98,906.36)	214	HRA Waiver Claims - Wage Works	2022
9/2/2022	HRA WAIVER D/V Claims 2022	(30,330.65)	214	HRA Waiver Claims - Wage Works	2022
9/6/2022	Claims 2022	(13,859,343.73)	310	Pharmacy Claims - CVS	2022
9/6/2022	CDHPHRA Claims 2022	(154,484.24)	213	HRA Embedded Claims - Wage Works	2022
9/6/2022	HRA WAIVER Claims 2022	(106,279.32)	214	HRA Waiver Claims - Wage Works	2022
9/6/2022	HRA WAIVER D/V Claims 2022	(31,040.63)	214	HRA Waiver Claims - Wage Works	2022
9/7/2022	CDHPHRA Claims 2022	(350,403.08)	213	HRA Embedded Claims - Wage Works	2022
9/7/2022	HRA WAIVER Claims 2022	(229,557.33)	214	HRA Waiver Claims - Wage Works	2022
9/7/2022	HRA WAIVER D/V Claims 2022	(58,229.43)	214	HRA Waiver Claims - Wage Works	2022
9/8/2022	CDHPHRA Claims 2022	(50,607.26)	213	HRA Embedded Claims - Wage Works	2022
9/8/2022	HRA WAIVER Claims 2022	(35,105.32)	214	HRA Waiver Claims - Wage Works	2022
9/8/2022	HRA WAIVER D/V Claims 2022	(7,893.39)	214	HRA Waiver Claims - Wage Works	2022
9/9/2022	CDHPHRA Claims 2022	(144,816.29)	213	HRA Embedded Claims - Wage Works	2022
9/9/2022	HRA WAIVER Claims 2022	(85,861.62)	214	HRA Waiver Claims - Wage Works	2022
9/9/2022	HRA WAIVER D/V Claims 2022	(22,860.19)	214	HRA Waiver Claims - Wage Works	2022
9/9/2022	Claims 2022	(10,554,671.14)	310	Pharmacy Claims - CVS	2022
9/12/2022	CDHPHRA Claims 2022	(154,573.76)	213	HRA Embedded Claims - Wage Works	2022
9/12/2022	HRA WAIVER Claims 2022	(80,820.35)	214	HRA Waiver Claims - Wage Works	2022
9/12/2022	HRA WAIVER D/V Claims 2022	(25,005.79)	214	HRA Waiver Claims - Wage Works	2022
9/13/2022	CDHPHRA Claims 2022	(279,875.38)	213	HRA Embedded Claims - Wage Works	2022
9/13/2022	HRA WAIVER Claims 2022	(174,655.40)	214	HRA Waiver Claims - Wage Works	2022
9/13/2022	HRA WAIVER D/V Claims 2022	(35,207.64)	214	HRA Waiver Claims - Wage Works	2022
9/14/2022	CDHPHRA Claims 2022	(43,652.70)	213	HRA Embedded Claims - Wage Works	2022
9/14/2022	HRA WAIVER Claims 2022	(39,282.19)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2022
Attachment A – Transaction Report
Page A-22

September 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/14/2022	HRA WAIVER D/V Claims 2022	(3,842.28)	214	HRA Waiver Claims - Wage Works	2022
9/15/2022	CDHPHRA Claims 2022	(136,604.52)	213	HRA Embedded Claims - Wage Works	2022
9/15/2022	HRA WAIVER Claims 2022	(78,866.54)	214	HRA Waiver Claims - Wage Works	2022
9/15/2022	HRA WAIVER D/V Claims 2022	(21,836.86)	214	HRA Waiver Claims - Wage Works	2022
9/16/2022	CDHPHRA Claims 2022	(131,941.75)	213	HRA Embedded Claims - Wage Works	2022
9/16/2022	HRA WAIVER Claims 2022	(75,511.73)	214	HRA Waiver Claims - Wage Works	2022
9/16/2022	HRA WAIVER D/V Claims 2022	(28,943.29)	214	HRA Waiver Claims - Wage Works	2022
9/19/2022	CDHPHRA Claims 2022	(150,580.45)	213	HRA Embedded Claims - Wage Works	2022
9/19/2022	HRA WAIVER Claims 2022	(82,343.60)	214	HRA Waiver Claims - Wage Works	2022
9/19/2022	HRA WAIVER D/V Claims 2022	(38,321.96)	214	HRA Waiver Claims - Wage Works	2022
9/19/2022	Claims 2022	(14,108,615.32)	310	Pharmacy Claims - CVS	2022
9/20/2022	CDHPHRA Claims 2022	(299,985.03)	213	HRA Embedded Claims - Wage Works	2022
9/20/2022	HRA WAIVER Claims 2022	(170,823.92)	214	HRA Waiver Claims - Wage Works	2022
9/20/2022	HRA WAIVER D/V Claims 2022	(39,049.14)	214	HRA Waiver Claims - Wage Works	2022
9/21/2022	CDHPHRA Claims 2022	(57,601.54)	213	HRA Embedded Claims - Wage Works	2022
9/21/2022	HRA WAIVER Claims 2022	(37,183.22)	214	HRA Waiver Claims - Wage Works	2022
9/21/2022	HRA WAIVER D/V Claims 2022	(8,880.57)	214	HRA Waiver Claims - Wage Works	2022
9/22/2022	CDHPHRA Claims 2022	(146,756.49)	213	HRA Embedded Claims - Wage Works	2022
9/22/2022	HRA WAIVER Claims 2022	(75,403.70)	214	HRA Waiver Claims - Wage Works	2022
9/22/2022	HRA WAIVER D/V Claims 2022	(22,675.49)	214	HRA Waiver Claims - Wage Works	2022
9/23/2022	CDHPHRA Claims 2022	(166,771.08)	213	HRA Embedded Claims - Wage Works	2022
9/23/2022	HRA WAIVER Claims 2022	(93,662.95)	214	HRA Waiver Claims - Wage Works	2022
9/23/2022	HRA WAIVER D/V Claims 2022	(25,071.62)	214	HRA Waiver Claims - Wage Works	2022
9/26/2022	CDHPHRA Claims 2022	(124,249.79)	213	HRA Embedded Claims - Wage Works	2022
9/26/2022	HRA WAIVER Claims 2022	(82,919.22)	214	HRA Waiver Claims - Wage Works	2022
9/26/2022	HRA WAIVER D/V Claims 2022	(17,604.98)	214	HRA Waiver Claims - Wage Works	2022
9/27/2022	CDHPHRA Claims 2022	(280,039.80)	213	HRA Embedded Claims - Wage Works	2022
9/27/2022	HRA WAIVER Claims 2022	(165,854.31)	214	HRA Waiver Claims - Wage Works	2022
9/27/2022	HRA WAIVER D/V Claims 2022	(36,890.38)	214	HRA Waiver Claims - Wage Works	2022
9/28/2022	CDHPHRA Claims 2022	(60,061.52)	213	HRA Embedded Claims - Wage Works	2022
9/28/2022	HRA WAIVER Claims 2022	(28,164.12)	214	HRA Waiver Claims - Wage Works	2022
9/28/2022	HRA WAIVER D/V Claims 2022	(8,338.80)	214	HRA Waiver Claims - Wage Works	2022
9/28/2022	Claims 2022	(14,237,942.51)	310	Pharmacy Claims - CVS	2022
9/29/2022	CDHPHRA Claims 2022	(130,262.21)	213	HRA Embedded Claims - Wage Works	2022
9/29/2022	HRA WAIVER Claims 2022	(80,792.34)	214	HRA Waiver Claims - Wage Works	2022
9/29/2022	HRA WAIVER D/V Claims 2022	(17,866.53)	214	HRA Waiver Claims - Wage Works	2022
9/30/2022	CDHPHRA Claims 2022	(148,485.75)	213	HRA Embedded Claims - Wage Works	2022
9/30/2022	HRA WAIVER Claims 2022	(87,019.21)	214	HRA Waiver Claims - Wage Works	2022
9/30/2022	HRA WAIVER D/V Claims 2022	(19,609.13)	214	HRA Waiver Claims - Wage Works	2022
9/19/2022	ALIGHT- DEP ELIGIBILITY ONGOING AUDIT 08/2022	(54,063.80)	219	Ongoing Dependent Eligibility	2022

September \$ (97,556,625.39)
Ending Balance \$ 375,723,532.57

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment A – Transaction Report
 Page A-23

September Account Summary		
101	Premiums	78,855,632.79
102	HRA Waiver Contribution	3,871,754.65
110	Investment Income	832,933.84
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(116,360,564.81)
213	HRA Embedded Claims - Wage Works	(3,342,003.24)
214	HRA Waiver Claims - Wage Works	(2,519,161.20)
215	Anthem Admin	(3,605,789.63)
216	Wage Works Admin	(451,906.40)
217	MDX Medical Admin - Compass Choice	(257,586.85)
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	(54,063.80)
220	Printing & Postage Services	0.00
221	WebMD Admin	(263,311.78)
222	WebMD Claims	(161,630.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(52,772,197.15)
311	CVS Admin	(1,315,730.92)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	72,263.11
502	Transfer for Clinic Cleaning Services	0.00
503	Voided/NSF/Cancelled Check Fees	0.00
September Activity		(97,556,625.39)

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-1

		Plan Year 2016												
2022	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
		101 Premiums	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102 HRA Waiver Contribution	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 Investment Income	\$7,627,758.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
120 Dru Rebates Escripts	\$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
121 Drug Rebates CVS	\$72,152,362.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72,152,362.68
130 TRANSFERS_Ezmm; OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 Medical Claims Humana	\$1,333,085.42	0.00	7,126.13	0.00	0.00	5,051.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,345,262.98
202 Humana Admin Fees	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA Select Claims Humana	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA Waiver Claims Humana	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 Medical Claims Anthem	(\$965,006,833.43)	13,294.90	20,984.41	(9,993.36)	0.00	3,304.96	1,943.86	0.00	0.00	0.00	0.00	0.00	0.00	(\$964,977,298.66)
213 HRA Embedded Claims Wage Works	(\$43,354,703.78)	0.00	0.00	0.00	384.04	0.00	0.00	0.00	23.90	0.00	0.00	0.00	0.00	(\$43,354,295.84)
214 HRA Waiver Claims Wage Works	(\$40,100,966.63)	0.00	0.00	0.00	85.00	0.00	0.00	25.00	190.01	0.00	0.00	0.00	0.00	(\$40,100,666.62)
215 Anthem Admin	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216 Wage Works Admin	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217 MDX Medical Admin Compass	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
218 Rethink - BH Services	\$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
219 Dependent Eligibility Audit	\$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
220 Printing & Postage	\$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
221 WebMD Admin	\$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
222 WebMD Claims	\$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
301 Pharmacy Claims Express Scripts	(\$2,162.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,162.75)
302 Express Scripts Admin Fees	\$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
310 Pharmacy Claims-CVS	(\$362,579,319.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$362,579,319.84)
311 CVS ADMIN	(\$9,340,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,340,301.00)
500 TRANSFERS_To OTHER PLAN YEAR(S)	\$0.00	0.00	2,387,753.52	(2,387,753.52)	0.00	0.00	0.00	(25.00)	(1,229,411.08)	0.00	0.00	0.00	0.00	(\$1,229,436.08)
501 Operating Transfer Exp & Adj	\$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
502 Transfer for Clinic Cleaning Services	\$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
503 Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:		\$1,187,229.31	\$13,294.90	\$2,415,864.06	\$469.04	\$8,356.39	\$1,943.86	\$0.00	(\$1,229,197.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$213.51

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-2

2021	Plan Year 2016												Plan Year Transactions to Date		
	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021		Dec-2021	
101 PREMIUMS	\$1,632,967,051.25	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	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,516,224.39	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	\$47,516,224.39
110 Investment Income	\$7,627,758.07	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	\$7,627,758.07
120 DRUG REBATES- ESCRIPTS	\$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
121 DRUG REBATES- CVS	\$72,152,362.68	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	\$72,152,362.68
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$13,478.00	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	\$13,478.00
131 DRUG REBATES- CVS	\$13,478.00	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	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$1,095,251.83	0.00	40,074.00	0.00	15,809.84	0.00	0.00	0.00	57,942.85	0.00	124,006.90	0.00	0.00	0.00	\$1,333,085.42
202 HUMANA ADMIN FEES	(\$13,652,574.51)	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	(\$13,652,574.51)
203 HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	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	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$2,756.85	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	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$965,355,368.57)	0.00	(3,532.84)	0.00	263,801.81	0.00	0.00	0.00	311,178.98	1,139.05	80,552.10	1,956.10	0.00	0.00	(\$965,006,833.43)
211 HRA EMBEDDED CLAIMS- WW	(\$43,354,703.78)	0.00	(44,408.82)	0.00	1,313.80	0.00	0.00	0.00	8,283.01	0.00	0.00	0.00	0.00	0.00	(\$43,354,703.78)
214 HRA WAIVER CLAIMS- WW	(\$40,100,966.63)	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	(\$40,100,966.63)
215 ANTHEM ADMIN	(\$46,512,941.38)	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	(\$46,512,941.38)
216 WAGE WORKS ADMIN	(\$4,430,107.57)	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	(\$4,430,107.57)
217 MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	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	(\$937,280.09)
218 Rethink - BH Services	\$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
219 Dependent Eligibility Audit	\$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
220 Printing & Postage	\$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
221 WebMD Admin	\$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
222 WebMD Claims	\$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
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	(2,107.58)	0.00	0.00	0.00	0.00	0.00	(55.17)	0.00	0.00	0.00	0.00	0.00	(\$2,162.75)
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	(\$362,579,310.29)	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	(\$362,579,310.29)
311 CVS ADMIN	(\$9,340,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.55)	0.00	0.00	0.00	0.00	(\$9,340,301.00)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADJ	(\$274,509,586.18)	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	(\$274,509,586.18)
502 Transfer for Clinic Cleaning Services	\$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
503 Voided/INSE/Cancelled Check Fees	\$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
Total Cash Transactions:	\$603,032.88	(\$3,532.84)	(\$6,442.40)	\$263,801.81	\$17,123.64	\$0.00	\$2,627.03	\$8,283.01	\$89,066.66	\$1,129.50	\$5,624.92	\$204,559.00	\$1,956.10	\$1,187,229.31	

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-3

2020	Plan Year 2016												Plan Year Transactions to Date	
	2019 Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20		December-20
101 PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 INTEREST INCOME	\$7,627,758.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
120 DRUG REBATES- ESCRIPTS	\$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
121 DRUG REBATES- CVS	\$72,152,362.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72,152,362.68
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$693,465.51	0.00	153,018.13	0.00	0.00	0.00	0.00	108,174.36	0.00	0.00	140,593.83	0.00	0.00	\$1,095,251.83
202 HUMANA ADMIN FEES	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$965,945,316.50)	167,196.86	0.00	59,887.35	592.25	149,660.91	14,098.88	69,266.93	9,537.71	130,376.24	5,608.61	111,910.50	8,766.11	(\$965,355,368.57)
213 HRA EMBEDDED CLAIMS- WW	(\$43,354,537.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,354,537.78)
214 HRA WAIVER CLAIMS- WW	(\$40,101,132.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,100,966.63)
215 ANTHEM ADMIN	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216 WAGE WORKS ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217 MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
218 Rethink - BH Services	\$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
219 Dependent Eligibility Audit	\$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
220 Printing & Postage	\$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
221 Staywell Admin	\$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
222 Staywell Claims	\$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
301 PHARMACY CLAIMS - ESI	\$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
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	(\$362,575,907.12)	3.19	0.00	1.27	(394.28)	(2,592.68)	0.00	(426.87)	0.00	0.00	6.20	0.00	0.00	(\$362,579,310.29)
311 CVS ADMIN	(\$9,340,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,340,301.00)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADJ	(\$186,796,027.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$186,796,027.57)
502 Transfer for Clinic Cleaning Services	\$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
503 Voided/NSF/ Cancelled Check Fees	\$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
Total Cash Transactions:	\$87,328,260.41	\$167,200.05	\$16,063.71	\$59,888.62	\$197.97	\$147,068.23	#####	\$87,720,108.32	\$117,712.07	\$129,948.37	\$5,608.61	\$252,510.53	\$8,766.11	\$603,032.88

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-4

		Plan Year 2016												
2019	2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Plan Year Transactions to Date
101 PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 INTEREST INCOME	\$7,627,758.07	493,113.46	451,511.62	426,947.56	(1,371,572.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
120 DRUG REBATES- ESCRIPTS	\$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
121 DRUG REBATES- CVS	\$72,017,116.58	100,020.35	0.00	0.00	17,776.88	0.00	0.00	0.00	5,932.40	0.00	11,516.47	0.00	0.00	\$72,152,362.68
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$362,255.47	0.00	116,169.58	0.00	0.00	0.00	1,710,020.08	0.00	44,020.38	0.00	0.00	0.00	0.00	\$693,465.51
202 HUMANA ADMIN FEES	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$966,440,697.90)	47,966.71	(3,217.72)	(17,426.02)	122,970.25	80,861.25	4,402.72	30,657.75	34,561.12	23,494.52	135,817.87	124,606.43	(89,313.48)	(\$965,945,316.50)
211 HRA EMBEDDED CLAIMS- WW	(\$43,353,232.57)	198.18	1,432.32	(5.80)	0.00	(4.80)	0.00	0.00	(618.61)	0.00	(2,311.30)	0.00	0.00	(\$43,354,537.78)
214 HRA WAIVER CLAIMS- WW	(\$40,098,274.28)	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	(2,018.58)	0.00	(834.96)	0.00	0.00	(\$40,101,132.63)
215 ANTHEM ADMIN	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216 WAGE WORKS ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217 MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
218 Rethink - BH Services	\$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
219 Dependent Eligibility Audit	\$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
220 Printing & Postage	\$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
221 Staywell Admin	\$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
222 Staywell Claims	\$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
301 PHARMACY CLAIMS - ESI	\$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
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	(\$362,534,567.83)	(9,256.86)	(3,840.14)	(17.11)	(270.12)	(5,621.99)	(19,001.95)	(3,228.51)	(935.13)	(18.70)	152.72	(756.52)	1,455.02	(\$362,575,907.12)
311 CVS ADMIN	(\$9,339,176.00)	(435.80)	(334.85)	(4.50)	(56.30)	(1.50)	(271.85)	(20.20)	0.00	0.00	0.00	0.00	0.00	(\$9,340,301.00)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	0.00	0.00	0.00	0.00	0.00	(135,140,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$135,140,500.00)
502 Transfer for Clinic Cleaning Services	\$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
503 Voided/NSF/ Cancelled Check Fees	\$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
Total Cash Transactions:	\$221,553,550.72	\$631,606.03	\$561,720.81	\$409,494.13	(\$1,231,151.93)	\$246,253.04	#####	\$77,382.02	\$30,968.60	\$23,475.82	\$144,340.80	\$123,849.91	(\$67,854.46)	\$87,328,260.41

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-5

		Plan Year 2016													
2018		2017 Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Plan Year Transactions to Date
101	PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102	HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110	INTEREST INCOME	\$3,472,503.18	(5,132.63)	297,494.59	340,342.81	376,403.98	375,130.85	0.00	845,926.91	424,543.44	299,301.17	409,147.68	424,572.11	367,523.98	\$7,627,758.07
120	DRUG REBATES- ESCRIPTS	\$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
121	DRUG REBATES- CVS	\$71,648,779.82	51,467.15	0.00	0.00	146,793.54	0.00	0.00	95,704.18	0.00	0.00	74,371.89	0.00	0.00	\$72,017,116.58
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$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	\$13,478.00
201	MEDICAL CLAIMS HUMANA	\$556.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$962,255.47
202	HUMANA ADMIN FEES	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,652,574.51
203	HRA EMBEDDED CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204	HRA WAIVER CLAIMS HUMANA	\$967,774,871.70	(77,709.55)	185,077.74	(70,939.34)	(108,055.71)	847,932.96	0.00	222,594.09	154,273.10	174,948.34	(20,515.39)	58,235.37	(15,409.59)	(\$966,440,697.90)
210	MEDICAL CLAIMS- ANTHEM	\$43,343,274.73	(403.53)	1,099.09	1,998.40	0.00	(2.61)	0.00	(4.34)	(4,489.31)	213.00	(6,365.71)	0.00	0.00	(\$43,333,232.57)
213	HRA EMBEDDED CLAIMS- WW	\$40,080,554.35	(7.56)	0.00	1,998.40	0.00	0.00	0.00	0.00	(11,824.69)	1,106.43	(8,900.05)	12.84	(105.30)	(\$40,098,274.28)
214	HRA WAIVER CLAIMS- WW	\$46,512,941.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
215	ANTHEM ADMIN	\$937,280.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
216	WAGE WORKS ADMIN	\$5,430,107.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
217	MDX MEDICAL ADMIN- COMPASS	\$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
218	Rethink- BH Services	\$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
219	Dependent Eligibility Audit	\$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
220	Printing & Postage	\$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
221	Steywell Admin	\$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
222	Steywell Claims	\$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
301	PHARMACY CLAIMS - ESI	\$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
302	EXPRESS SCRIPTS ADMIN FEES	\$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
310	PHARMACY CLAIMS- CVS	\$362,486,937.56	41.84	(1,706.49)	(1,831.50)	0.79	(1,171.23)	(37.50)	(37.97)	(4,220.58)	(6,113.60)	(779.60)	(28,349.11)	(640.48)	(\$362,534,567.83)
311	CVS ADMIN	\$9,338,717.05	(7.95)	(53.55)	(4.85)	(52.65)	(37.50)	(51.70)	(179.30)	(23.30)	(179.30)	(49.85)	0.00	0.00	(\$9,339,176.00)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501	OPERATING TRANSFER/EXP & ADJ	\$16,651,795.32	0.00	0.00	0.00	0.00	0.00	(35,003,732.25)	0.00	0.00	0.00	0.00	0.00	0.00	(\$16,651,795.32)
502	Transfer for Clinic Cleaning Services	\$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
503	Voided/NSF/ Cancelled Check Fees	\$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
Total Cash Transactions:		\$250,400,107.49	(\$31,752.23)	\$480,812.29	\$270,674.71	\$415,085.52	\$1,221,852.47	(\$35,006,558.84)	\$1,159,948.56	\$794,651.37	\$474,610.04	\$542,752.75	\$482,179.84	\$349,186.75	\$221,553,550.72

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-6

		Plan Year 2016												Plan Year	
2017		2016 Balance Forward	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	Transactions to Date
101	PREMIUMS	\$1,563,042,999.66	69,586,501.85	337,851.06	820.14	143.00	643.98	47.00	0.00	0.00	0.00	168.99	39.99	(2,163.42)	\$1,632,967,051.25
102	HRA WAIVER CONTRIBUTION	\$47,496,797.29	16,627.10	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110	INTEREST INCOME	\$766,140.88	149,863.37	162,036.19	170,239.55	188,428.88	172,910.86	188,299.77	207,187.54	235,469.42	221,931.54	244,084.66	367,099.86	396,810.66	\$3,472,503.18
120	DRUG REBATES- ESCRIPTS	\$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
121	DRUG REBATES- CVS	\$20,636,029.69	15,006,634.62	0.00	0.00	0.00	25,159,775.68	0.00	10,811,711.59	0.00	0.00	34,628.24	0.00	0.00	\$71,648,779.82
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201	MEDICAL CLAIMS HUMANA	\$556.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$556.45
202	HUMANA ADMIN FEES	\$990.53	0.00	0.00	299.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
203	HRA EMBEDDED CLAIMS HUMANA	\$1,059.76	0.00	0.00	1,697.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
204	HRA WAIVER CLAIMS HUMANA	\$857,969,173.35	(71,469,059.78)	(20,205,751.55)	(6,901,128.41)	(3,601,472.40)	(3,678,016.02)	(897,821.49)	(786,998.49)	(1,241,329.63)	(893,605.14)	(155,511.99)	(208,289.26)	233,085.81	(\$967,774,871.70)
210	MEDICAL CLAIMS- ANTHEM	\$41,742,517.41	(985,701.44)	(249,661.08)	(248,325.58)	(115,294.21)	(733.00)	(739.30)	(867.06)	(4.89)	(8.87)	0.00	603.03	(4.92)	(\$43,343,274.73)
213	HRA EMBEDDED CLAIMS- WW	\$37,792,068.26	(1,252,279.80)	(379,355.50)	(340,163.20)	(274,011.58)	(4.60)	(4,078.20)	(38,247.66)	(192.27)	(22.21)	(618.13)	487.06	0.00	(\$40,080,554.35)
214	HRA WAIVER CLAIMS- WW	\$46,487,719.38	(25,222.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
215	ANTHEM ADMIN	\$4,070,237.77	(359,869.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
216	WAGE WORKS ADMIN	\$937,280.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
217	MDX MEDICAL ADMIN- COMPASS	\$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
218	Rethink - BH Services	\$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
219	Dependent Eligibility Audit	\$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
220	Printing & Postage	\$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
221	Steywell Admin	\$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
222	Steywell Claims	\$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
301	PHARMACY CLAIMS - ESI	\$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
302	EXPRESS SCRIPTS ADMIN FEES	\$353,641,302.53	(8,547,317.41)	(57,263.69)	(37,189.24)	(133,081.60)	(32,130.46)	(5,970.94)	(4,300.79)	(8,418.91)	(18,944.27)	11,133.18	(994.05)	(11,156.85)	(\$362,486,837.56)
310	PHARMACY CLAIMS- CVS	\$8,297,056.74	(678,472.18)	(370,055.43)	(1,790.75)	9,639.00	(25.50)	(757.75)	(5.55)	0.00	(10.05)	(195.05)	72.00	(59.05)	(\$9,338,717.05)
311	CVS ADMIN	\$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
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$10,125,407.32	(5,975,454.00)	0.00	0.00	0.00	(550,834.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$16,651,795.32)
501	OPERATING TRANSFER/EXP & ADJ	\$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
502	Transfer for Clinic Cleaning Services	\$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
503	Voided/INSE/Cancelled Check Fees	\$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
Total Cash Transactions:		\$259,342,238.96	(\$5,236,536.24)	(\$22,167,635.29)	(\$7,355,541.12)	(\$3,925,648.91)	\$21,071,485.94	(\$720,820.91)	\$10,188,479.58	(\$1,014,476.28)	(\$690,659.00)	\$133,689.90	\$159,018.63	\$616,512.23	\$250,400,107.49

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-7

		Plan Year 2016												Plan Year	
2016		2015 Balance Forward	January-16	February-16	March-16	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Transactions to Date
101	PREMIUMS	\$0.00	67,984,756.89	134,594,774.92	142,168,142.48	134,881,589.51	131,979,539.41	116,187,664.25	159,709,809.20	133,905,187.73	137,584,818.27	132,475,240.90	132,461,644.50	139,109,831.60	\$1,563,042,999.66
102	HRA WAIVER CONTRIBUTION	\$0.00	713,775.00	3,929,355.16	7,227,392.13	4,006,700.08	3,992,186.55	3,626,163.99	1,070,656.34	7,032,550.31	707,525.00	7,063,072.82	4,042,261.39	4,086,158.52	\$47,496,797.29
110	INTEREST INCOME	\$0.00	0.00	9,243.43	30,487.24	49,908.27	46,641.30	59,920.04	70,874.48	87,364.39	85,941.08	89,349.92	118,687.78	119,772.95	\$768,140.88
120	DRUG REBATES- ESCRIPTS	\$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
121	DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,681,772.41	0.00	0.00	12,954,257.28	0.00	0.00	\$20,636,029.69
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201	MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,917.50	0.00	556.45	0.00	0.00	0.00	\$556.45
202	HUMANA ADMIN FEES	\$0.00	(653,824.36)	(975,052.95)	(715,486.34)	0.00	(3,301,530.91)	0.00	(1,219,947.50)	(2,031,406.54)	0.00	(708,229.47)	(1,091,492.43)	(844,601.95)	(\$11,541,572.46)
203	HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.94	0.00	304.74	0.00	0.00	\$990.53
204	HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.12	159.30	0.00	0.00	52.60	\$1,059.76
210	MEDICAL CLAIMS- ANTHEM	\$0.00	(8,167,090.27)	(40,136,597.04)	(76,430,066.31)	(63,192,852.13)	(68,535,810.60)	(83,544,773.66)	(79,874,166.05)	(98,389,790.50)	(77,760,071.82)	(77,318,573.40)	(97,625,529.43)	(86,993,852.14)	(\$857,969,173.35)
213	HRA EMBEDDED CLAIMS- WW	\$0.00	(3,020,253.34)	(4,485,078.03)	(5,244,698.28)	(4,494,395.49)	(4,239,304.57)	(3,855,384.09)	(3,335,224.04)	(3,162,194.77)	(2,480,156.11)	(2,483,314.38)	(2,453,164.24)	(2,489,350.07)	(\$41,742,517.41)
214	HRA WAIVER CLAIMS- WW	\$0.00	(2,781,651.94)	(3,151,157.59)	(3,520,291.61)	(2,958,089.92)	(2,661,065.87)	(2,546,527.12)	(4,676,707.01)	(3,963,895.12)	(2,867,812.68)	(2,833,696.19)	(2,800,082.87)	(3,031,090.34)	(\$37,792,068.26)
215	ANTHEM ADMIN	\$0.00	(3,913,583.52)	(3,916,910.80)	(3,913,585.20)	(3,959,695.76)	(3,904,817.14)	(3,884,975.56)	(3,851,515.77)	(3,838,259.34)	(3,753,544.88)	(3,856,141.14)	(3,845,261.12)	(3,849,429.15)	(\$46,487,719.38)
217	MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	(402,051.40)	(340,661.40)	(14,229.00)	(373,782.60)	(15,144.60)	(384,875.54)	(981,349.00)	(320,686.20)	(382,826.60)	(363,856.60)	(490,774.83)	(\$4,070,237.77)
218	Rethink - BH Services	\$0.00	(78,776.55)	(78,586.81)	(78,461.73)	(79,166.10)	(78,146.91)	(76,944.87)	(159,862.54)	(76,944.87)	0.00	(153,515.03)	(77,293.61)	(77,325.94)	(\$937,280.09)
219	Dependent Eligibility Audit	\$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
220	Printing & Postage	\$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
221	Staywell Admin	\$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
222	Staywell Claims	\$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
301	PHARMACY CLAIMS- ESI	\$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
302	EXPRESS SCRIPTS ADMIN FEES	\$0.00	(16,880,537.46)	(25,665,914.79)	(26,090,009.72)	(28,886,150.30)	(28,471,339.43)	(31,461,904.31)	(30,107,694.38)	(32,328,426.34)	(32,438,117.47)	(31,577,455.87)	(35,132,481.03)	(34,531,271.43)	(\$353,641,302.53)
311	CVS ADMIN	\$0.00	(307,900.85)	(323,110.40)	(848,337.47)	(975,275.77)	(801,602.95)	(236,558.60)	(762,171.70)	(1,151,607.75)	(734,409.01)	(332,960.95)	(1,196,254.08)	(636,867.21)	(\$6,297,056.74)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501	OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,353,700.00)	(1,500,010.00)	(750,000.00)	(2,276,805.00)	(257.00)	(215,894.00)	(3,697,408.00)	702,602.00	1,327,766.20	(1,385,322.00)	176,575.00	(152,954.52)	(\$10,125,407.32)
502	Transfer for Clinic Cleaning Services	\$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
503	Voided/NSF/ Cancelled Check Fees	\$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
Total Cash Transactions:		\$0.00	\$30,540,213.60	\$57,908,903.70	\$31,494,423.79	\$32,101,538.39	\$23,650,709.28	(\$6,023,331.16)	\$40,590,257.40	(\$4,194,843.74)	\$19,351,968.13	\$31,550,190.63	(\$7,846,246.74)	\$10,218,455.68	\$259,342,238.96

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-8

		Plan Year 2017													
2022		2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101	Premiums	\$1,627,272,471.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,627,272,471.75
102	HRA Waiver Contribution	\$47,283,372.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,283,372.29
110	Investment Income	\$5,171,264.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,171,264.91
120	Drugs Rebates Escripts	\$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
121	Drug Rebates CVS	\$96,199,335.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$96,199,335.78
130	TRANSFERS From OTHER PLAN YEAR(S)	\$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
131	Medical Claims Humana	\$15,356.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,356.09
201	Medical Claims Humana	(\$15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
202	Humana Admin Fees	\$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
203	HRA Select Claims Humana	\$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
204	HRA Waiver Claims Humana	\$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
210	Medical Claims Anthem	(\$994,020,789.03)	(29,853.15)	2,072.09	3,109.08	0.00	600,659.38	101,166.79	0.00	0.00	0.00	0.00	0.00	0.00	(\$993,343,634.64)
213	HRA Embedded Claims Wage Works	(\$47,475,538.33)	0.00	0.00	0.00	269.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,475,268.61)
214	HRA Waiver Claims Wage Works	(\$40,356,666.99)	0.00	0.00	0.00	41.00	0.00	10.00	85.12	10.00	0.00	0.00	0.00	0.00	(\$40,356,522.87)
215	Anthem Admin	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
216	Wage Works Admin	(\$4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217	MDX Medical Admin Compass	(\$924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)
218	Rethink - BH Services	\$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
219	Dependent Eligibility Audit	\$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
220	Printing & Postage	\$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
221	WebMD Admin	\$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
222	WebMD Claims	\$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
301	Pharmacy Claims Express Scripts	\$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
302	Express Scripts Admin Fees	\$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
310	Pharmacy Claims-CVS	(\$399,415,783.45)	0.00	0.00	0.00	0.00	0.00	(3,655.74)	0.00	0.00	0.00	0.00	0.00	0.00	(\$399,419,439.19)
311	CVS ADMIN	(\$8,803,545.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,803,545.20)
500	TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	52,911,214.44	(52,911,214.44)	0.00	0.00	0.00	(85.12)	(33,256,355.78)	0.00	0.00	0.00	0.00	(\$33,256,440.90)
501	Operating Transfer Exp & Adj	(\$98,752,838.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$98,752,838.19)
502	Transfer for Clinic Cleaning Services	\$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
503	Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:		\$120,233,377.00	(\$29,853.15)	\$52,913,286.53	(\$52,908,105.36)	\$310.72	\$600,659.38	\$97,521.05	\$0.00	(\$33,256,345.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$87,650,850.39

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-9

2021	Plan Year 2017												Plan Year Transactions to Date		
	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021		Dec-2021	
101 PREMIUMS	\$1,627,272,471.75	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	\$1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	\$47,283,372.29	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	\$47,283,372.29
110 Investment Income	\$5,171,264.91	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	\$5,171,264.91
120 DRUG REBATES- ESCRIPTS	\$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
121 DRUG REBATES- CVS	\$96,199,335.78	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	\$96,199,335.78
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201 MEDICAL CLAIMS HUMANA	\$2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,449.97	0.00	0.00	0.00	0.00	0.00	\$15,356.09
202 HUMANA ADMIN FEES	(\$15,422,529.10)	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	(\$15,422,529.10)
203 HRA EMBEDDED CLAIMS HUMANA	\$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
204 HRA WAIVER CLAIMS HUMANA	\$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
210 MEDICAL CLAIMS- ANTHEM	(\$994,468,938.41)	(16,074.94)	(1,519.71)	95,032.92	(5,742.34)	16.31	7,195.59	12,899.56	0.00	69,841.79	3,146.80	250,812.71	32,540.69	(5994,020,789.03)	
213 HRA EMBEDDED CLAIMS- WW	(\$47,475,538.33)	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	(\$47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(\$40,356,668.99)	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	(\$40,356,668.99)
215 ANTHEM ADMIN	(\$46,125,128.78)	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	(\$46,125,128.78)
216 WAGE WORKS ADMIN	(\$4,411,465.60)	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	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$924,137.15)	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	(\$924,137.15)
218 Rethink- BH Services	\$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
219 Dependent Eligibility Audit	\$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
220 Printing & Postage	\$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
221 WebMD Admin	\$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
222 WebMD Claims	\$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
301 PHARMACY CLAIMS - ESI	\$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
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	(\$399,415,801.52)	2.28	(1.47)	0.00	0.00	17.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$399,415,783.45)
311 CVS ADMIN	(\$8,803,545.20)	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	(\$8,803,545.20)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADJ	(\$98,752,838.19)	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	(\$98,752,838.19)
502 Transfer for Clinic Cleaning Services	\$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
503 Voided/NSF/ Cancelled Check Fees	\$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
Total Cash Transactions:	\$119,772,759.58	(\$16,072.66)	(\$1,521.18)	\$95,032.92	(\$5,742.34)	\$33.57	\$7,195.59	\$12,899.56	\$12,449.97	\$69,841.79	\$3,146.80	\$250,812.71	\$32,540.69	\$120,233,377.00	

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-10

2020	Plan Year 2017												Plan Year Transactions to Date		
	2019 Balance Forward	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020		Dec-2020	
101 PREMIUMS	\$1,627,272,471.75	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	\$1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	\$47,274,598.99	0.00	0.00	8,773.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,283,372.29
110 INTEREST INCOME	\$5,171,264.91	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	\$5,171,264.91
120 DRUG REBATES- ESCRIPTS	\$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
121 DRUG REBATES- CVS	\$95,991,964.49	191,506.51	0.00	0.00	15,864.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$96,199,935.78
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201 MEDICAL CLAIMS HUMANA	\$2,906.12	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	\$2,906.12
202 HUMANA ADMIN FEES	(\$15,422,529.10)	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	(\$15,422,529.10)
203 HRA EMBEDDED CLAIMS HUMANA	\$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
204 HRA WAIVER CLAIMS HUMANA	\$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
210 MEDICAL CLAIMS- ANTHEM	\$93,652.86	238,419.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$332,071.87
213 HRA EMBEDDED CLAIMS- WW	(\$47,475,538.33)	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	(\$47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(\$40,356,668.99)	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	(\$40,356,668.99)
215 ANTHEM ADMIN	(\$46,125,128.78)	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	(\$46,125,128.78)
216 WAGE WORKS ADMIN	(\$4,411,465.60)	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	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$924,137.15)	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	(\$924,137.15)
218 Rethink - BH Services	\$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
219 Dependent Eligibility Audit	\$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
220 Printing & Postage	\$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
221 Staywell Admin	\$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
301 PHARMACY CLAIMS - ESI	\$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
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	(\$399,402,664.89)	(\$15,651.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$399,418,316.14)
311 CVS ADMIN	(\$8,802,020.69)	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	(\$8,802,020.69)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADJ	(\$11,101,996.80)	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	(\$11,101,996.80)
502 Transfer for Clinic Cleaning Services	\$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
503 Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:	\$207,071,788.44	\$284,633.72	\$236,894.50	(\$74,461.97)	(\$41,667.44)	(\$107,134.41)	(\$67,114.12)	(\$87,637,178.22)	\$72,912.78	\$17,139.14	(\$13,815.30)	(\$12,188.15)	\$42,956.61	\$119,772,759.58	

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-11

2019	Plan Year 2017													
	2018 Balance Forward	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Plan Year Transactions to Date
101 PREMIUMS	\$1,627,272,143.61	287.98	0.00	0.00	0.00	0.00	40.16	0.00	0.00	0.00	0.00	0.00	0.00	\$1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	\$47,274,598.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,274,598.99
110 INTEREST INCOME	\$5,171,264.91	455,366.04	414,788.00	392,966.58	(1,263,100.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,171,264.91
120 DRUG REBATES- ESCRIPTS	\$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
121 DRUG REBATES- CVS	\$95,892,128.51	39,379.67	0.00	0.00	44,751.07	0.00	0.00	6,506.73	0.00	9,198.51	0.00	0.00	0.00	\$95,991,964.49
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201 MEDICAL CLAIMS HUMANA	\$2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	(\$15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
203 HRA EMBEDDED CLAIMS HUMANA	\$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
204 HRA WAIVER CLAIMS HUMANA	\$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
210 MEDICAL CLAIMS- ANTHEM	(\$99,048,208.70)	(964,201.41)	497,671.26	214,397.32	894,343.88	418,082.12	218,547.84	244,910.58	220,423.37	399,183.37	334,351.44	(116,775.19)	67,966.63	(\$99,619,267.49)
213 HRA EMBEDDED CLAIMS- WW	(\$47,481,443.45)	(7.13)	6,357.34	(0.65)	0.00	0.00	1,231.18	(4.20)	956.31	(573.19)	(2,054.54)	0.00	0.00	(\$47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(\$40,356,353.32)	(4.00)	0.00	(0.99)	0.00	0.00	3,803.71	0.00	(452.58)	(3,449.92)	0.00	0.00	0.00	(\$40,356,668.99)
215 ANTHEM ADMIN	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
216 WAGE WORKS ADMIN	(\$4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)
218 Rethink - BH Services	\$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
219 Dependent Eligibility Audit	\$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
220 Printing & Postage	\$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
221 Staywell Admin	\$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
301 PHARMACY CLAIMS - ESI	\$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
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	(\$399,347,610.23)	(20,534.77)	(4,080.23)	(224.45)	(1,246.37)	(2,352.58)	(3,168.19)	(7,174.80)	(1,610.88)	1,506.84	157.51	(15,618.35)	(708.39)	(\$399,402,664.89)
311 CVS ADMIN	(\$8,800,355.19)	(174.70)	(303.25)	(40.50)	(680.65)	(49.50)	(353.55)	(63.35)	(63.35)	0.00	0.00	0.00	0.00	(\$8,802,020.69)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADJ	(\$11,101,996.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,101,996.80)
502 Transfer for Clinic Cleaning Services	\$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
503 Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:	\$204,593,813.82	(\$489,888.32)	\$914,413.12	\$607,097.31	(\$325,932.69)	\$415,680.04	\$220,101.15	\$244,238.31	\$219,493.56	\$399,664.44	\$338,243.00	(\$132,393.54)	\$67,256.24	\$207,071,786.44

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-12

2018	2017 Balance Forward	Plan Year 2017												Plan Year Transactions to Date	
		Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018	Nov-2018	Dec-2018		
101 PREMIUMS	\$1,554,087,822.44	73,018,271.95	159,872.58	(195.20)	(390.48)	0.00	26.20	0.00	5,780.32	125.74	830.06	0.00	0.00	0.00	\$1,627,272,143.61
102 HRA WAIVER CONTRIBUTION	\$47,259,198.99	14,350.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,274,598.99
110 INTEREST INCOME	\$1,509,926.30	877.81	246,993.59	258,021.80	273,923.90	308,023.20	0.00	791,973.00	395,289.07	277,252.91	377,498.52	392,319.69	339,165.12	0.00	\$5,171,264.91
120 DRUG REBATES- ESCRIPTS	\$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
121 DRUG REBATES- CVS	\$41,678,512.17	24,619,304.10	0.00	0.00	27,578,464.95	0.00	0.00	1,567,653.52	0.00	0.00	448,193.77	0.00	0.00	0.00	\$95,892,128.51
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201 MEDICAL CLAIMS HUMANA	\$2,906.12	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	\$2,906.12
202 HUMANA ADMIN FEES	(\$12,849,515.24)	(826,227.96)	(1,746,785.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
203 HRA EMBEDDED CLAIMS HUMANA	\$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
204 HRA WAIVER CLAIMS HUMANA	\$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
210 MEDICAL CLAIMS- ANTHEM	(\$883,256,085.57)	(81,357,114.82)	(15,167,046.17)	(7,127,898.73)	(3,775,742.25)	(840,001.25)	(1,453,645.37)	(2,347,350.06)	(690,551.88)	(647,491.77)	(13,884.86)	(234,251.06)	(137,134.91)	0.00	(\$997,048,208.70)
213 HRA EMBEDDED CLAIMS- WW	(\$45,513,900.90)	(1,231,403.36)	(315,679.86)	(279,562.97)	(139,052.19)	(1,481.38)	(427.96)	(84.94)	(2.71)	(654.95)	(101.89)	909.66	0.00	0.00	(\$47,481,443.45)
214 HRA WAIVER CLAIMS- WW	(\$38,118,751.19)	(1,422,355.72)	(315,922.56)	(289,448.71)	(175,657.35)	(1,432.13)	(45.87)	(37,100.66)	(619.82)	88.37	0.00	4,892.32	0.00	0.00	(\$40,356,353.32)
215 ANTHEM ADMIN	(\$46,113,658.08)	(11,470.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,113,658.08)
216 WAGE WORKS ADMIN	(\$4,041,384.60)	(370,081.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$847,265.95)	(76,871.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$847,265.95)
218 Rethink- BH Services	\$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
219 Dependent Eligibility Audit	\$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
220 Printing & Postage	\$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
221 Staywell Admin	\$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
222 Staywell Claims	\$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
301 PHARMACY CLAIMS- ESI	\$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
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	(\$391,628,512.59)	(7,952,694.19)	11,578.40	14,450.17	(11,049.76)	(524.58)	(20,886.85)	(10,848.62)	(15,339.23)	(1,528.51)	(5,036.50)	16,800.41	255,981.62	0.00	(\$399,347,610.23)
311 CVS ADMIN	(\$7,738,440.06)	(668,398.11)	(429,603.47)	(224.85)	37,281.50	(53.90)	(21.35)	(635.25)	(14.75)	(174.55)	(70.40)	0.00	0.00	0.00	(\$8,800,355.19)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADJ	(\$10,299,793.02)	0.00	(137,100.00)	0.00	0.00	(665,103.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,101,996.80)
502 Transfer for Clinic Cleaning Services	\$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
503 Voided/NSF/ Cancelled Check Fees	\$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
Total Cash Transactions:	\$204,131,058.82	\$3,796,176.80	(\$17,692,643.99)	(\$7,404,858.49)	\$23,787,778.32	(\$1,200,573.82)	(\$1,475,001.20)	(\$36,393.01)	(\$305,459.00)	(\$372,382.76)	\$807,428.70	\$180,671.02	\$458,011.83	0.00	\$204,593,813.82

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-13

2017	Plan Year 2017												Plan Year Transactions to Date	
	2016 Balance Forward	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Jul-2017	Aug-2017	Sep-2017	Oct-2017	Nov-2017		Dec-2017
101 PREMIUMS	\$0.00	63,487,153.25	135,115,845.31	139,689,927.78	130,779,529.36	143,280,024.72	105,522,574.30	164,946,580.62	131,168,229.95	134,268,063.77	134,220,067.63	134,611,429.47	135,998,396.28	\$1,554,087,822.44
102 HRA WAIVER CONTRIBUTION	\$0.00	3,862,325.04	3,898,447.63	3,921,256.38	706,300.00	7,257,285.08	370,650.00	4,307,673.88	7,026,047.48	3,769,167.44	3,998,166.92	706,562.50	7,435,316.64	\$47,259,198.99
110 INTEREST INCOME	\$0.00	0.00	15,064.99	41,102.23	75,949.22	86,224.67	100,008.88	95,696.21	164,300.67	143,253.18	178,910.99	285,584.39	323,823.87	\$1,509,926.30
120 DRUG REBATES- ESCRIPTS	\$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
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,853,102.72	0.00	0.00	20,825,409.45	0.00	0.00	\$41,678,512.17
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.12	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	\$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
203 HRA EMBEDDED CLAIMS HUMANA	\$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
204 HRA WAIVER CLAIMS HUMANA	\$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
210 MEDICAL CLAIMS- ANTHEM	\$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
213 HRA EMBEDDED CLAIMS- WW	\$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
214 HRA WAIVER CLAIMS- WW	\$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
215 ANTHEM ADMIN	\$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
216 WAGE WORKS ADMIN	\$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
217 MDX MEDICAL ADMIN- COMPASS	\$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
218 Rethink- BH Services	\$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
219 Dependent Eligibility Audit	\$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
220 Printing & Postage	\$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
221 Staywell Admin	\$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
222 Staywell Claims	\$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
301 PHARMACY CLAIMS- ESI	\$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
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	\$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
311 CVS ADMIN	\$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
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADJ	\$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
502 Transfer for Clinic Cleaning Services	\$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
503 Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:	\$0.00	\$23,624,963.57	\$32,373,608.69	\$34,222,943.50	\$19,512,454.52	\$18,352,941.01	\$17,069,842.07	\$63,956,954.94	\$13,785,928.34	\$21,385,593.66	\$11,321,104.31	\$9,648,994.38	\$287,270.65	\$204,131,058.82

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-14

2022		Plan Year 2018												
	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$1,646,284,065.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,065.04
102 HRA Waiver Contribution	\$46,574,333.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,574,333.11
110 Investment Income	\$2,071,729.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,071,729.18
120 Dns Rebates Scripts	\$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
121 Drug Rebates CVS	\$123,260,185.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$123,260,185.54
130 TRANSFERS From OTHER PLAN YEAR(S)	\$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
201 Medical Claims- Humana	\$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
202 Humana Admin Fees	\$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
203 HRA Select Claims- Humana	\$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
204 HRA Waiver Claims- Humana	\$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
210 Medical Claims- Anthem	\$1,053,576,974.34	(92,357.50)	53,343.60	13,323.36	(26,447.45)	(7,587.30)	22,164.80	34.14	524.00	0.00	0.00	0.00	0.00	(\$1,053,514,134.83)
213 HRA Embedded Claims- Wage Works	\$52,593,488.77	0.00	0.00	0.00	511.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$52,592,942.73)
214 HRA Waiver Claims- Wage Works	\$38,654,343.36	0.00	0.00	0.00	542.20	0.00	231.00	190.80	0.00	0.00	0.00	0.00	0.00	(\$38,652,855.36)
215 Anthem Admin	\$46,754,167.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,754,167.15)
216 Wage Works Admin	\$4,756,508.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,756,508.68)
217 MDX Medical Admin Compass	\$922,594.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$922,594.85)
218 Rethink- BH Services	\$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
219 Dependent Eligibility Audit	\$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
220 Printing & Postage	\$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
221 WebMD Admin	\$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
222 WebMD Claims	\$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
301 Pharmacy Claims Express Scripts	\$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
302 Express Scripts Admin Fees	\$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
310 Pharmacy Claims-CVS	\$438,137,441.39	(218.73)	(1,182.90)	0.00	0.00	0.00	(2,409.60)	0.00	0.00	0.00	0.00	0.00	0.00	(\$438,141,252.62)
311 CVS ADMIN	\$7,691,021.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,691,021.97)
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	1,908,857.29	(1,908,857.29)	0.00	0.00	0.00	(224.94)	(151,463,462.27)	0.00	0.00	0.00	0.00	(\$151,463,687.21)
501 Operating Transfer Exp & Adj	\$9,130,199.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,130,199.97)
502 Transfer for Clinic Cleaning Services	\$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
503 Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:	\$151,503,548.89	(\$92,576.23)	\$1,961,017.99	(\$1,895,533.93)	(\$25,393.35)	(\$7,587.30)	\$19,986.20	\$0.00	(\$151,462,938.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$524.00

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-15

		Plan Year 2018													
2021		2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions to Date
101	PREMIUMS	\$1,646,284,065.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,065.04
102	HRA WAIVER CONTRIBUTION	\$46,574,333.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,574,333.11
110	Investment Income	\$2,071,729.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,071,729.18
120	DRUG REBATES- ESCRIPTS	\$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
121	DRUG REBATES- CVS	\$123,260,185.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$123,260,185.54
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201	MEDICAL CLAIMS HUMANA	\$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
202	HUMANA ADMIN FEES	\$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
203	HRA EMBEDDED CLAIMS- HUMANA	\$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
204	HRA WAIVER CLAIMS HUMANA	\$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
210	MEDICAL CLAIMS- ANTHEM	\$1,053,804,720.71	33,319.70	(34,825.73)	(95,663.25)	(5,079.66)	134,328.90	36,717.92	23,445.34	(18,223.82)	19,835.13	13,300.18	23,193.71	97,797.95	(\$1,053,576,974.34)
213	HRA EMBEDDED CLAIMS- WW	\$52,588,929.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,202.41)	(3,325.80)	1,120.26	0.00	(\$52,593,488.77)
214	HRA WAIVER CLAIMS- WW	\$38,648,738.98	0.00	0.00	0.00	0.00	0.00	0.00	(152.42)	0.00	(3,347.12)	(2,698.90)	594.06	0.00	(\$38,654,343.36)
215	ANTHEM ADMIN	\$46,754,167.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,754,167.15)
216	WAGE WORKS ADMIN	\$4,756,508.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,756,508.68)
217	MDX MEDICAL ADMIN- COMPASS	\$922,594.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$922,594.85)
218	Rethink - BH Services	\$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
219	Dependent Eligibility Audit	\$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
220	Printing & Postage	\$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
221	WebMD Admin	\$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
222	WebMD Claims	\$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
301	PHARMACY CLAIMS- ESI	\$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
302	EXPRESS SCRIPTS ADMIN FEES	\$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
310	PHARMACY CLAIMS- CVS	\$438,151,381.56	0.00	(2,144.65)	(67.48)	(3.12)	(46.93)	(21,539.74)	(42.94)	193.04	26,427.23	0.00	11,604.73	(239.97)	(\$438,137,441.39)
311	CVS ADMIN	\$7,657,660.09	(3,361.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,691,021.97)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501	OPERATING TRANSFER/EXP & ADJ	\$9,130,199.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,130,199.97)
502	Transfer for Clinic Cleaning Services	\$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
503	Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:		\$1,151,275,188.35	\$29,957.82	(\$36,970.38)	(\$95,730.73)	(\$5,062.79)	\$134,130.18	\$15,178.18	\$23,149.98	(\$18,090.79)	\$40,412.83	\$7,775.48	\$36,512.76	\$97,557.98	\$151,503,548.89

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-16

		Plan Year 2018													
2020		2019 Balance Forward	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Plan Year Transactions to Date
101	PREMIUMS	\$1,646,284,065.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,065.04
102	HRA WAIVER CONTRIBUTION	\$46,574,333.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,574,333.11
110	INTEREST INCOME	\$2,071,729.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,729.18
120	DRUG REBATES- ESCRIPTS	\$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
121	DRUG REBATES- CVS	\$124,145,411.60	(885,226.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$123,260,185.54
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201	MEDICAL CLAIMS HUMANA	\$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
202	HUMANA ADMIN FEES	\$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
203	HRA EMBEDDED CLAIMS HUMANA	\$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
204	HRA WAIVER CLAIMS HUMANA	\$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
210	MEDICAL CLAIMS- ANTHEM	\$1,055,084,787.44	857,894.26	329,956.39	0.00	44,699.65	(179,251.98)	(83,219.03)	181,986.54	270,344.82	83,715.56	(242,585.85)	31,465.23	(14,939.86)	\$1,053,804,720.71
213	HRA EMBEDDED CLAIMS- WW	\$51,035,337.82	(4,511)	0.00	(1,544,103.73)	0.00	0.00	0.00	(786.90)	(4,946.62)	(423.65)	(3,325.80)	0.00	0.00	\$51,588,929.03
214	HRA WAIVER CLAIMS- WW	\$38,644,639.45	0.00	0.00	0.00	0.00	0.00	0.00	(348.00)	(1,252.63)	0.00	(2,698.90)	0.00	0.00	\$38,648,738.98
215	ANTHEM ADMIN	\$46,754,167.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,754,167.15
216	WAGE WORKS ADMIN	\$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
217	MDX MEDICAL ADMIN- COMPASS	\$922,594.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$922,594.85
218	Rethink - BH Services	\$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
219	Dependent Eligibility Audit	\$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
220	Printing & Postage	\$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
221	Staywell Admin	\$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
222	Staywell Claims	\$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
301	PHARMACY CLAIMS - ESI	\$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
302	EXPRESS SCRIPTS ADMIN FEES	\$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
310	PHARMACY CLAIMS- CVS	\$438,096,613.55	(179,577)	(245,611)	(528,086)	(1,709,666)	(8,353,536)	(3,106,961)	(7,965,621)	(20,317,771)	(15,500,477)	3,559,333	0.00	(620,101)	\$438,151,581,561
311	CVS ADMIN	\$7,687,660.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,687,660.09
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501	OPERATING TRANSFER/EXP & ADI	\$9,130,199.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,130,199.97
502	Transfer for Clinic Cleaning Services	\$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
503	Voided/NSF /Cancelled Check Fees	\$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
Total Cash Transactions:		\$152,493,006.43	(\$27,515.88)	\$329,710.78	(\$1,544,631.81)	\$42,989.99	(\$187,605.54)	(\$86,325.99)	\$173,086.02	\$243,827.86	\$67,792.44	(\$245,051.22)	\$31,465.23	(\$15,559.96)	\$151,275,188.35

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-17

2019	Plan Year 2018												Plan Year Transactions to Date			
	2018 Balance Forward	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019		Dec-2019		
101 PREMIUMS	\$1,572,638,030.66	73,844,247.53	658.13	751.43	1,164.70	24.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,065.04
102 HRA WAIVER CONTRIBUTION	\$46,559,195.61	15,137.50	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	\$46,574,333.11
110 INTEREST INCOME	\$2,071,729.18	321,465.04	303,127.79	249,221.65	(873,814.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,071,729.18
120 DRUG REBATES- ESCRIPTS	\$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
121 DRUG REBATES- CVS	\$56,876,176.78	30,606,258.28	0.00	0.00	36,233,007.99	0.00	375,786.58	0.00	0.00	0.00	34,181.97	0.00	0.00	0.00	0.00	\$124,145,411.60
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201 MEDICAL CLAIMS HUMANA	\$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
202 HUMANA ADMIN FEES	(\$13,298,480.22)	(1,171,543.28)	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	(\$14,470,023.50)
203 HRA EMBEDDED CLAIMS HUMANA	\$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
204 HRA WAIVER CLAIMS HUMANA	\$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
210 MEDICAL CLAIMS- ANTHEM	(\$938,488,590.76)	(84,522,833.36)	(18,621,060.70)	(8,307,866.49)	(3,876,734.00)	(374,103.10)	388,636.49	(397,850.23)	(1,121,957.32)	262,516.33	584,145.87	(385,843.12)	(223,247.05)	0.00	0.00	(\$1,065,084,787.44)
213 HRA EMBEDDED CLAIMS- WW	(\$49,165,671.44)	(1,129,786.61)	(241,079.53)	(247,033.01)	(148,913.20)	(4.04)	(1,734.53)	(740.47)	0.00	(8.73)	(366.26)	0.00	0.00	0.00	0.00	(\$51,035,337.82)
214 HRA WAIVER CLAIMS- WW	(\$36,800,327.07)	(1,103,371.34)	(257,485.46)	(242,690.00)	(194,010.54)	(1,291.38)	(3,840.69)	(39,063.27)	(3.00)	(2,455.09)	(4.01)	(57.60)	(40.00)	0.00	0.00	(\$38,644,639.45)
215 ANTHEM ADMIN	(\$46,741,571.47)	(12,363.15)	(148.36)	(8.29)	(75.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,754,167.15)
216 WAGE WORKS ADMIN	(\$4,240,955.33)	(376,575.20)	0.00	0.00	0.00	0.00	(134,440.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,756,508.68)
217 MDX MEDICAL ADMIN- COMPASS	(\$922,594.85)	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	(\$922,594.85)
218 Rethink - BH Services	\$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
219 Dependent Eligibility Audit	\$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
220 Printing & Postage	\$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
221 Staywell Admin	\$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
222 Staywell Claims	\$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
301 PHARMACY CLAIMS - ESI	\$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
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	(\$427,678,653.12)	(10,484,265.75)	(13,351.22)	14,426.33	12,328.58	16,181.59	51,437.64	(34,368.63)	11,984.64	11,924.09	752.79	(3,835.16)	(1,175.33)	0.00	0.00	(\$438,096,613.55)
311 CVS ADMIN	(\$7,899,140.02)	(975,287.95)	(313,551.34)	(112,760.25)	(116,148.65)	(203.45)	1,729,558.52	0.00	(126.95)	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,887,660.09)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADJ	(\$8,476,380.16)	22,882.42	0.00	(5.00)	(81,791.23)	0.00	(594,906.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,130,199.97)
502 Transfer for Clinic Cleaning Services	\$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
503 Voided/MSF/Cancelled Check Fees	\$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
Total Cash Transactions:	\$144,432,727.79	\$4,739,964.13	(\$15,142,890.69)	(\$8,645,963.63)	\$30,973,056.47	(\$358,255.68)	\$1,434,735.34	(\$96,236.02)	(\$1,110,102.63)	\$271,976.60	\$618,710.36	(\$389,735.88)	(\$228,955.73)	0.00	0.00	\$152,483,006.43

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-18

		Plan Year 2018												Plan Year Transactions to Date	
2018		2017 Balance Forward	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018	Nov-2018	Dec-2018	Plan Year Transactions to Date
101	PREMIUMS	\$0.00	68,300,267.01	134,478,893.90	139,017,958.34	138,872,737.53	137,018,293.60	105,778,700.26	169,023,223.14	137,455,968.90	133,853,260.69	134,612,883.62	137,671,061.76	136,554,776.91	\$1,572,638,030.66
102	HRA WAIVER CONTRIBUTION	\$0.00	3,946,331.36	3,586,434.52	4,045,266.95	4,041,237.16	4,039,353.86	367,889.96	7,557,677.76	3,845,509.64	3,387,037.50	3,727,970.62	637,254.22	6,977,232.06	\$46,359,195.61
110	INTEREST INCOME	\$0.00	0.00	20,376.82	75,185.50	137,170.00	192,915.86	0.00	339,454.97	299,050.46	193,840.27	266,163.10	293,685.76	253,882.44	\$2,071,729.18
120	DRUG REBATES- ESCRIPTS	\$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
121	DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,091,590.20	0.00	0.00	25,784,586.58	0.00	0.00	\$56,876,176.78
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
131	MEDICAL CLAIMS HUMANA	\$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
201	MEDICAL CLAIMS HUMANA	\$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
202	HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,785,810.59)	0.00	(942,308.15)	(872,940.66)	(1,111,103.20)	(825,446.55)	(\$13,298,480.22)
203	HRA EMBEDDED CLAIMS HUMANA	\$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
204	HRA WAIVER CLAIMS HUMANA	\$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
210	MEDICAL CLAIMS- ANTHEM	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,325,026.72)	(103,136,172.95)	(88,092,588.81)	(106,098,802.90)	(86,307,671.01)	(99,996,494.62)	(\$938,488,590.76)
213	HRA EMBEDDED CLAIMS- WW	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,402,438.83)	(3,484,967.22)	(2,681,175.53)	(3,197,997.16)	(2,949,665.20)	(2,864,926.96)	(\$49,165,671.44)
214	HRA WAIVER CLAIMS- WW	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,211,008.17)	(3,754,872.17)	(2,490,711.77)	(2,917,482.26)	(2,478,421.18)	(2,514,071.37)	(\$36,800,327.07)
215	ANTHEM ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,890,815.21)	(3,851,098.53)	(3,814,672.23)	(3,876,141.20)	(3,873,307.62)	(3,879,631.36)	(\$46,741,571.47)
216	WAGE WORKS ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(317,168.00)	(359,644.00)	(360,520.40)	(403,410.80)	(332,985.20)	(376,046.40)	(\$4,240,995.33)
217	MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,096.78)	(75,708.38)	(75,291.80)	(76,302.51)	0.00	(152,614.03)	(\$922,594.85)
218	Rethink - BH Services	\$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
219	Dependent Eligibility Audit	\$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
220	Printing & Postage	\$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
221	Staywell Admin	\$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
222	Staywell Claims	\$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
301	PHARMACY CLAIMS - ESI	\$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
302	EXPRESS SCRIPTS ADMIN FEES	\$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
310	PHARMACY CLAIMS- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,102,383.56)	(38,644,435.83)	(37,076,421.73)	(40,285,007.26)	(40,806,654.20)	(40,938,518.53)	(\$427,678,653.12)
311	CVS ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,067,801.44)	(203,148.85)	(737,838.00)	(1,218,054.29)	(461,785.70)	(523,718.20)	(\$7,899,140.02)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501	OPERATING TRANSFER/EXP & ADI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,007,193.00)	(1,608.04)	(219,398.00)	(598.00)	(152,673.00)	(88,787.00)	(\$8,476,380.16)
502	Transfer for Clinic Cleaning Services	\$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
503	Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:		\$0.00	\$17,148,923.02	\$38,266,442.08	\$36,098,303.67	\$37,844,085.38	(\$21,536,715.79)	(\$20,441,858.11)	\$66,822,209.77	(\$11,911,126.97)	\$943,212.04	\$9,444,864.88	\$137,755.43	(\$8,373,961.61)	\$144,832,727.79

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-19

2022	Plan Year 2019													
	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$1,636,992,249.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,636,992,249.29
102 HRA Waiver Contribution	\$47,887,232.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,887,232.45
110 Investment Income	\$12,628,314.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,628,314.74
120 Drug Rebates Escrips	\$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
121 Drug Rebates CVS	\$152,678,368.21	177,603.84	0.00	0.00	249,211.16	0.00	0.00	106,350.14	0.00	0.00	0.00	0.00	0.00	\$153,211,538.35
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201 Medical Claims Humana	\$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
202 Humana Admin Fees	(\$21,533,414.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$21,533,414.30)
203 HRA Select Claims Humana	\$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
204 HRA Waiver Claims Humana	\$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
210 Medical Claims Anthem	(\$1,146,547,407.60)	(\$26,457.99)	(\$5,233.03)	(\$8,227.98)	(\$10,916.97)	31,588.30	99.99	9,566.76	0.00	0.00	0.00	0.00	0.00	(\$1,149,300,320.54)
213 HRA Embedded Claims Wage Works	(\$56,116,722.12)	0.00	0.00	0.00	0.00	1,939.23	179.04	161.00	98.00	0.00	0.00	0.00	0.00	(\$56,114,501.10)
214 HRA Waiver Claims Wage Works	(\$37,851,365.73)	0.00	0.00	0.00	0.00	562.37	749.71	0.00	0.00	0.00	0.00	0.00	0.00	(\$37,849,613.81)
215 Anthem Admin	(\$47,478,543.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,478,543.10)
216 Wage Works Admin	(\$5,013,247.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,013,247.70)
217 MDX Medical Admin Compass	(\$945,179.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$945,179.95)
218 Rethink - BH Services	\$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
219 Dependent Eligibility Audit	(\$3,961.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,961.50)
220 Printing & Postage	\$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
221 WebMD Admin	\$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
222 WebMD Claims	\$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
301 Pharmacy Claims Express Scripts	\$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
310 Pharmacy Claims Admin Fees	\$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
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	497.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$497.78
311 CVS ADMIN	(\$489,246,074.83)	27.33	(\$719.91)	(\$449.55)	0.00	(\$112.61)	(\$12,126.10)	(\$1,584.84)	0.00	0.00	0.00	0.00	0.00	(\$489,246,040.51)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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	(\$8,094,122.18)
501 Operating Transfer Exp & Adj	(\$8,793,276.68)	0.00	0.00	0.00	0.00	0.00	0.00	(\$115,242.77)	(\$26,215,518.39)	0.00	0.00	0.00	0.00	(\$8,793,276.68)
502 Transfer for Clinic Cleaning Services	(\$1,747.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,747.08)
503 Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:	\$26,561,101.92	(\$348,826.82)	(\$35,952.94)	(\$88,677.53)	\$238,975.57	\$33,977.29	(\$145,079.10)	\$0.00	(\$26,215,420.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-20

2021	Plan Year 2019													
	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions to Date
101 PREMIUMS	\$1,636,992,249.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,636,992,249.29
102 HRA WAIVER CONTRIBUTION	\$47,887,232.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,887,232.45
110 Investment Income	\$12,628,314.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,628,314.74
120 DRUG REBATES- ESCRIPTS	\$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
121 DRUG REBATES- CVS	\$149,260,781.45	2,899,272.58	0.00	0.00	364,764.62	0.00	112,556.83	0.00	0.00	101,012.73	0.00	0.00	0.00	\$152,678,368.21
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201 MEDICAL CLAIMS HUMANA	\$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
202 HUMANA ADMIN FEES	(\$21,533,414.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$21,533,414.30)
204 HRA WAIVER CLAIMS HUMANA	\$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
203 HRA EMBEDDED CLAIMS HUMANA	\$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
210 MEDICAL CLAIMS- ANTHEM	(\$1,146,520,747.52)	(137,064.21)	(6,187.19)	(2,164,111.15)	(46,135.95)	939,029.44	976,022.57	(328,585.27)	(405,752.81)	(64,705.00)	(24,350.17)	373,011.82	0.00	(\$1,146,547,407.60)
213 HRA EMBEDDED CLAIMS- WW	(\$56,107,654.78)	(2.42)	(568.61)	(146.90)	(15.12)	0.00	0.00	0.00	2,453.28	(4,626.74)	(6,180.83)	0.00	0.00	(\$56,116,722.12)
214 HRA WAIVER CLAIMS- WW	(\$37,846,241.30)	0.00	0.00	0.00	(137.52)	0.00	823.26	0.00	823.26	(3,425.79)	(2,384.38)	0.00	0.00	(\$37,851,365.73)
215 ANTHEM ADMIN	(\$47,478,543.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,478,543.10)
216 WAGE WORKS ADMIN	(\$5,013,247.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,013,247.70)
217 MDX MEDICAL ADMIN- COMPASS	(\$945,179.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$945,179.95)
218 Rethink - BH Services	\$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
219 Dependent Eligibility Audit	(\$3,961.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,961.50)
220 Printing & Postage	\$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
221 WebMD Admin	\$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
222 WebMD Claims	\$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
301 PHARMACY CLAIMS - ESI	\$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
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	(\$489,179,439.44)	(5,674.69)	187.25	(2,164,111.15)	555.47	(457.64)	(40,555.39)	3,653.93	(7,504.67)	(24,322.36)	7,508.21	(537.32)	0.00	(\$489,246,074.83)
311 CVS ADMIN	(\$8,094,122.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,094,122.18)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADI	(\$8,793,276.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,793,276.68)
502 Transfer for Clinic Cleaning Services	(\$1,747.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,747.08)
503 Voided/MSF/Cancelled Check Fees	\$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
Total Cash Transactions:	\$25,251,022.40	\$2,696,531.26	(\$6,568.55)	(\$2,163,448.91)	\$319,011.50	\$938,571.80	\$935,467.18	(\$212,414.51)	(\$409,980.94)	(\$1,170,207.05)	\$36,050.41	(\$25,407.17)	\$372,476.50	\$26,561,101.92

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-21

2020	Plan Year 2019													
	2019 Balance Forward	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Plan Year Transactions to Date
101 PREMIUMS	\$1,568,885,156.90	67,828,408.38	278,794.56	(328.74)	244.58	(65.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,636,952,249.29
102 HRA WAIVER CONTRIBUTION	\$44,416,315.57	3,470,516.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,887,332.45
110 INTEREST INCOME	\$12,628,314.74	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,628,314.74
120 DRUG REBATES- ESCRIPTS	\$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
121 DRUG REBATES- CVS	\$67,758,803.71	35,357,343.46	0.00	0.00	44,029,350.10	0.00	2,010,413.83	0.00	0.00	64,670.35	0.00	0.00	0.00	\$149,260,781.45
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201 MEDICAL CLAIMS HUMANA	\$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
202 HUMANA ADMIN FEES	(\$17,753,299.30)	\$0.00	0.00	(3,780,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$21,533,414.30)
203 HRA EMBEDDED CLAIMS HUMANA	\$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
204 HRA WAIVER CLAIMS HUMANA	\$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
210 MEDICAL CLAIMS- ANTHEM	(\$1,024,634,360.91)	(75,087,214.38)	(24,340,035.67)	(6,860,588.25)	(5,804,466.73)	(4,168,738.21)	(1,035,701.95)	590,278.21	(0.78)	(265,433.22)	(229,979.04)	336,389.57	418,072.16	(\$1,146,520,747.52)
213 HRA EMBEDDED CLAIMS- WW	(\$53,944,979.42)	(1,207,284.19)	(375,652.56)	(257,239.62)	(248,438.09)	(73,328.17)	(809.60)	(783.66)	(0.78)	(191.09)	(500.00)	1,500.02	(227.62)	(\$56,107,634.78)
214 HRA WAIVER CLAIMS- WW	(\$36,218,331.53)	(943,160.60)	(236,610.49)	(184,172.91)	(174,737.96)	(54,358.47)	(891.00)	(32,619.02)	(956.32)	(203.00)	0.00	0.00	0.00	(\$37,846,241.30)
215 ANTHEM ADMIN	(\$47,474,030.56)	(4,455.68)	(56.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,478,243.10)
216 WAGE WORKS ADMIN	(\$4,581,098.50)	(460,672.80)	42,375.20	(4,692.80)	(4,614.40)	(4,544.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,013,247.70)
217 MDX MEDICAL ADMIN- COMPASS	(\$945,179.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$945,179.95)
218 Rethink - BH Services	\$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
219 Dependent Eligibility Audit	\$0.00	0.00	(3,961.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,961.50)
220 Printing & Postage	\$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
221 Staywell Admin	\$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
222 Staywell Claims	\$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
301 PHARMACY CLAIMS- ESI	\$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
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	(\$479,330,356.24)	(9,763,218.93)	(46,874.41)	(23,509.19)	(6,084.81)	1,349.52	(7,387.80)	112,360.80	(126,656.54)	15,984.92	(635.55)	1,776.55	(4,487.76)	(\$489,179,639.44)
311 CVS ADMIN	(\$8,454,556.65)	(541,999.98)	(437,782.33)	0.00	0.00	0.00	0.00	1,340,216.78	0.00	0.00	0.00	0.00	0.00	(\$8,054,122.18)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADJ	(\$6,262,933.68)	0.00	88,184.00	0.00	0.00	0.00	(618,527.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,793,276.68)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,747.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,747.08)
503 Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:	\$12,088,864.18	\$18,687,962.16	(\$25,093,357.14)	(\$11,111,026.51)	\$37,791,752.69	(\$4,299,646.12)	(\$6,067,014.50)	\$2,393,866.78	\$462,864.57	(\$249,842.39)	(\$166,444.24)	\$339,866.14	\$413,356.78	\$25,251,022.40

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-22

2019		2018 Balance Forward	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Plan Year Transactions to Date
101	PREMIUMS	\$0.00	63,839,206.68	137,315,332.35	137,105,702.38	137,654,759.26	136,667,873.70	103,096,945.23	173,716,439.48	132,068,605.08	133,573,041.06	135,850,302.90	134,827,553.80	143,169,494.98	\$1,566,885,156.90
102	HRA WAIVER CONTRIBUTION	\$0.00	3,944,275.54	3,965,180.74	4,020,824.09	4,037,312.90	4,034,554.06	345,883.36	7,604,987.42	3,857,520.86	3,814,737.50	4,036,287.50	4,099,201.60	655,550.00	\$44,416,315.57
110	INTEREST INCOME	\$0.00	0.00	26,996.30	83,033.74	4,901,912.75	1,387,267.36	1,058,463.85	944,172.78	1,144,515.76	851,828.49	817,970.18	696,539.10	715,914.43	\$12,628,314.74
120	DRUG REBATES- ESCRIPTS	\$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
121	DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,676,387.63	0.00	0.00	34,082,416.08	0.00	0.00	\$67,758,803.71
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201	MEDICAL CLAIMS HUMANA	\$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
202	HUMANA ADMIN FEES	\$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
203	HRA EMBEDDED CLAIMS HUMANA	\$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
204	HRA WAIVER CLAIMS HUMANA	\$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
210	MEDICAL CLAIMS- ANTHEM	\$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
213	HRA EMBEDDED CLAIMS- WW	\$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
214	HRA WAIVER CLAIMS- WW	\$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
215	ANTHEM ADMIN	\$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
216	WAGE WORKS ADMIN	\$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
217	MDX MEDICAL ADMIN- COMPASS	\$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
218	Rethink - BH Services	\$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
219	Dependent Eligibility Audit	\$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
220	Printing & Postage	\$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
221	Staywell Admin	\$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
222	Staywell Claims	\$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
301	PHARMACY CLAIMS- ESI	\$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
302	EXPRESS SCRIPTS ADMIN FEES	\$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
310	PHARMACY CLAIMS- CVS	\$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
311	CVS ADMIN	\$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
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501	OPERATING TRANSFER/EXP & ADJ	\$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
502	Transfer for Clinic Cleaning Services	\$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
503	Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:		\$0.00	\$13,137,031.56	\$50,183,288.63	\$15,212,354.78	\$51,694,993.46	\$6,552,523.65	\$33,628,120.66	\$45,979,213.75	\$12,175,853.36	\$7,294,554.04	\$7,402,849.88	\$13,318,179.90	\$37,050,304.97	\$12,088,664.18

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-23

2022	Plan Year 2020													
	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$1,641,898,440.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,641,898,440.06
102 HRA Waiver Contribution	\$48,355,454.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,355,454.09
110 Investment Income	\$1,801,907.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,801,907.24
120 Drug Rebates Scripts	\$115.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115.04
121 Drug Rebates CVS	\$171,114,074.08	1,527,079.78	0.00	0.00	392,227.92	0.00	0.00	327,378.69	0.00	0.00	0.00	0.00	0.00	\$173,360,760.47
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,577.83	212,164,747.52	0.00	0.00	0.00	0.00	\$212,280,325.35
201 Medical Claims Humana	\$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
202 Humana Admin Fees	\$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
203 HRA Select Claims Humana	\$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
204 HRA Waiver Claims Humana	\$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
210 Medical Claims Anthem	(\$1,077,708,468.42)	(1,955,948.89)	(372,856.98)	(346,727.16)	112,251.85	20,926.32	118,068.28	93,620.01	385,631.40	108,416.49	0.00	0.00	0.00	(\$1,079,605,088.10)
213 HRA Embedded Claims Wage Works	(\$53,849,373.56)	(231.78)	0.00	3,906.11	(373.83)	4,292.39	34.25	3,558.21	519.95	(8,143.51)	0.00	0.00	0.00	(\$53,845,811.77)
214 HRA Waiver Claims Wage Works	(\$56,241,122.73)	0.00	0.00	3,503.50	266.05	879.39	132.81	2,592.44	(1,521.90)	(1,912.44)	0.00	0.00	0.00	(\$56,237,182.88)
215 Anthem Admin	(\$47,701,376.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,701,376.58)
216 Wage Works Admin	(\$5,294,184.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,294,184.00)
217 MDX Medical Admin Compass	(\$1,271,570.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,271,570.90)
218 Rethink - BH Services	(\$793,656.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$793,656.00)
219 Dependent Eligibility Audit	(\$199,179.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$199,179.06)
220 Printing & Postage	\$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
221 WebMD Admin	(\$5,532,768.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,532,768.76)
222 WebMD Claims	(\$4,576,666.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,576,666.14)
301 Pharmacy Claims Express Scripts	\$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
302 Express Scripts Admin Fees	\$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
310 Pharmacy Claims-CVS	(\$530,305,463.20)	12,666.94	15,312.03	(102.63)	53.86	(607.07)	(10,512.30)	(3,682.91)	(122,101.13)	(12,635.28)	0.00	0.00	0.00	(\$530,427,071.69)
311 CVS ADMIN	(\$8,794,280.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,794,280.73)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 Operating Transfer Exp & Adj	(\$4,964,245.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,964,245.46)
502 Transfer for Clinic Cleaning Services	(\$15,800.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,800.67)
503 Voided/NSF/Cancelled Check Fees	(\$209.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$209.83)
Total Cash Transactions:	\$85,921,624.47	(\$416,434.95)	(\$357,544.95)	(\$339,420.18)	\$504,425.85	\$25,491.09	\$107,723.04	\$479,044.27	\$212,427,275.84	\$85,725.26	\$0.00	\$0.00	\$0.00	\$298,437,909.68

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-24

2021	Plan Year 2020												Plan Year Transactions to Date		
	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021		Dec-2021	
101 PREMIUMS	\$1,569,005,809.82	72,744,423.71	147,394.64	309,511	350.64	127.29	0.00	0.00	25.45	0.00	0.00	0.00	0.00	0.00	\$1,641,898,440.06
102 HRA WAIVER CONTRIBUTION	\$44,809,455.85	3,202,897.67	342,529.38	0.00	0.00	0.00	0.00	0.00	0.00	571.19	0.00	0.00	0.00	0.00	\$48,355,454.09
110 Investment Income	\$1,801,907.24	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	\$1,801,907.24
120 DRUG REBATES- ESCRIPTS	\$115.04	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	\$115.04
121 DRUG REBATES- CVS	\$76,256,360.35	39,937,486.77	0.00	0.00	42,001,777.16	0.00	0.00	0.00	0.00	13,918,449.80	0.00	0.00	0.00	0.00	\$171,114,074.08
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201 MEDICAL CLAIMS HUMANA	\$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
202 HUMANA ADMIN FEES	\$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
204 HRA WAIVER CLAIMS HUMANA	\$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
210 MEDICAL CLAIMS- ANTHEM	(\$946,139,434.10)	(78,052,983.17)	(26,949,133.20)	(14,528,172.00)	(5,455,141.63)	(2,022,308.09)	(2,251,220.50)	(266,447.39)	(757,379.86)	(946,990.77)	(581,103.32)	(416,036.35)	657,821.96	(648.32)	(\$1,077,706,468.42)
213 HRA EMBEDDED CLAIMS- WW	(\$51,831,004.20)	(1,392,517.60)	(277,883.49)	(201,149.30)	(89,621.72)	(45,082.93)	(480.01)	(116.66)	(862.00)	0.00	0.00	0.00	0.00	0.00	(\$53,848,373.56)
214 HRA WAIVER CLAIMS- WW	(\$34,655,804.47)	(1,042,925.51)	(186,938.06)	(181,451.79)	(123,729.94)	(20,100.60)	852.76	(31,865.71)	877.90	(0.10)	(37.21)	0.00	0.00	0.00	(\$36,248,122.73)
215 ANTHEM ADMIN	(\$44,304,898.32)	(3,737.25)	(200.86)	(295,300.00)	(40.65)	(3,687,799.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,701,376.58)
216 WAGE WORKS ADMIN	(\$5,027,768.80)	(445,483.60)	(5,538.40)	(5,336.80)	194,230.40	(4,286.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,294,184.00)
217 MDX MEDICAL ADMIN- COMPASS	(\$1,270,370.90)	0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,271,570.90)
218 Rethink - BH Services	(\$793,656.00)	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	(\$793,656.00)
219 Dependent Eligibility Audit	(\$201,344.89)	(5,474.00)	7,659.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$199,179.06)
220 Printing & Postage	\$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
221 WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,532,768.76)
222 WebMD Claims	(\$3,931,776.32)	(644,889.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,576,666.14)
301 PHARMACY CLAIMS - ESI	\$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
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	(\$520,978,025.31)	(9,856,676.34)	(21,613.68)	(44,920.73)	459,139.07	(278.45)	138,399.31	1,383.02	(4,319.12)	(2,160.45)	(2,241.26)	(13,549.09)	15,419.83	0.00	(\$530,305,483.20)
311 CVS ADMIN	(\$7,845,356.73)	(558,012.08)	(454,433.74)	0.00	0.00	0.00	63,521.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,794,280.73)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADJ	(\$4,964,245.46)	0.00	0.00	0.00	0.00	0.00	985,284.86	0.00	(888,284.86)	0.00	0.00	0.00	0.00	0.00	(\$4,964,245.46)
502 Transfer for Clinic Cleaning Services	(\$14,523.07)	(1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,800.67)
503 Voided/NSF/Cancelled Check Fees	(\$209.83)	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	(\$209.83)
Total Cash Transactions:	\$64,798,381.62	\$22,494,704.82	(\$27,429,171.70)	(\$14,685,421.11)	\$36,976,963.33	(\$5,779,739.08)	(\$1,060,641.76)	(\$297,066.74)	(\$1,750,042.49)	(\$948,998.65)	\$15,335,639.20	(\$429,585.44)	\$676,593.47	\$85,921,624.47	

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-25

	Plan Year 2020												Plan Year Transactions to Date	
	Balance Forward	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020		Dec-2020
101 PREMIUMS	\$0.00	65,980,146.00	136,662,308.63	140,187,043.32	136,445,246.13	134,783,771.38	113,854,703.88	158,433,532.43	136,693,816.22	139,535,775.60	136,151,654.22	137,352,699.46	132,915,113.55	\$1,569,009,809.82
102 HRA WAIVER CONTRIBUTION	\$0.00	16,533.36	4,108,839.82	4,089,029.61	7,954,119.57	4,139,625.30	1,101.76	7,853,820.86	664,554.22	3,987,959.96	7,277,224.73	4,067,684.16	649,162.50	\$44,809,455.85
110 INTEREST INCOME	\$0.00	674,159.58	559,153.71	424,015.27	80,430.02	(7,335.09)	33,220.28	14,951.93	19,356.11	4,863.86	765.30	896.22	(2,569.95)	\$1,801,907.24
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.04	0.00	\$115.04
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,062,495.35	0.00	0.00	41,193,865.00	0.00	0.00	\$76,256,360.35
15 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,548.04)	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.04	0.00	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	\$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
203 HRA EMBEDDED CLAIMS HUMANA	\$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
204 HRA WAIVER CLAIMS HUMANA	\$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
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(11,556,129.80)	(54,686,804.95)	(70,984,179.85)	(80,701,913.92)	(55,564,470.34)	(86,483,401.84)	(79,993,586.72)	(83,337,199.37)	(110,304,691.38)	(95,693,955.07)	(115,954,975.94)	(103,278,124.92)	(\$946,139,434.10)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,976,745.60)	(5,696,981.69)	(6,124,361.30)	(4,248,226.79)	(4,000,667.24)	(4,801,507.65)	(4,248,058.22)	(3,739,544.13)	(3,423,047.09)	(3,462,871.64)	(3,055,981.01)	(4,053,011.84)	(\$51,831,004.20)
214 HRA WAIVER CLAIMS- WW	\$0.00	(3,317,704.04)	(3,096,668.73)	(2,783,958.96)	(1,578,503.89)	(1,958,638.89)	(2,530,669.87)	(4,306,459.54)	(3,494,129.58)	(2,840,224.46)	(2,785,416.16)	(2,570,771.87)	(3,392,857.48)	(\$34,655,804.47)
215 ANTHEM ADMIN	\$0.00	(3,730,641.75)	(3,719,074.39)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$44,304,898.32)
216 WAGE WORKS ADMIN	\$0.00	0.00	(483,882.00)	(431,006.80)	(434,047.60)	(488,468.40)	(342,417.60)	(397,717.60)	(448,078.40)	(353,928.40)	(463,247.20)	(694,939.00)	(490,035.80)	(\$5,027,768.80)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(106,403.70)	(105,225.70)	(105,271.90)	(107,773.40)	(105,344.05)	(105,155.15)	(105,803.50)	(106,242.00)	(104,137.75)	(105,173.35)	(106,464.10)	(107,877.30)	(\$1,270,370.90)
218 Rethink - BH Services	\$0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(\$793,656.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(14,342.70)	(9,832.50)	(4,251.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	(133,863.20)	0.00	(27,091.24)	(\$201,344.89)
220 Printing & Postage	\$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
221 Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,288.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,536.37)	(\$5,116,848.28)
222 Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	0.00	(191,494.97)	(106,994.00)	0.00	0.00	(842,669.70)	(1,882,012.64)	(\$3,931,776.32)
301 PHARMACY CLAIMS - ESI	\$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
302 EXPRESS SCRIPTS ADMIN FEES	\$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
310 PHARMACY CLAIMS- CVS	\$0.00	(29,309,207.42)	(39,530,363.20)	(44,257,985.78)	(44,252,728.32)	(41,620,143.97)	(45,224,894.82)	(43,676,053.36)	(43,267,972.12)	(47,596,755.01)	(45,693,738.12)	(47,985,353.10)	(48,562,390.09)	(\$520,978,025.31)
311 CVS ADMIN	\$0.00	(316,609.50)	(434,210.74)	(812,672.49)	(622,339.09)	(590,352.96)	(1,014,533.28)	(485,134.23)	(725,385.95)	(616,170.12)	(628,245.61)	(852,102.48)	(747,610.28)	(\$7,846,356.73)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	(3,343,983.28)	(88,184.00)	0.00	(2,061,136.98)	0.00	(177,515.57)	(84.00)	(1,622,199.63)	(84.00)	1,916.00	4,393,795.17	(2,066,859.17)	(\$4,964,245.46)
502 Transfer for Clinic Checking Services	\$0.00	0.00	(1,747.07)	0.00	(1,277.60)	0.00	(3,832.80)	0.00	0.00	(2,555.20)	(2,555.20)	(1,277.60)	(1,277.60)	(\$14,523.07)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	(204.83)	(\$209.83)
Total Cash Transactions:	\$0.00	\$10,013,413.85	\$33,048,650.34	\$14,708,376.28	\$5,371,837.86	\$29,952,474.60	(\$31,285,024.08)	\$64,275,241.97	(\$4,246,651.66)	(\$25,959,930.79)	\$34,445,722.46	(\$30,387,321.19)	(\$55,138,408.02)	\$64,799,381.62

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-26

2022	Plan Year 2021												Plan Year Transactions to Date		
	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022		Dec-2022	
101 Premiums	\$1,380,526,263.92	82,386,926.89	32,141.79	1,134.10	122,579.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,665,069,045.81
102 HRA Waiver Contribution	\$46,951,082.83	23,020.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$183,307.43)	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	(\$183,307.43)
120 Drug Rebates Escrows	\$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
121 Drug Rebates CVS	\$86,722,194.64	46,018,808.16	0.00	0.00	46,125,558.34	0.00	0.00	7,104,247.94	0.00	0.00	0.00	0.00	0.00	0.00	\$185,970,809.08
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201 Medical Claims Humana	(\$2,270,305.32)	\$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	(\$2,270,305.32)
202 Humana Admin Fees	\$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
203 HRA Select Claims Humana	\$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
204 HRA Waiver Claims Humana	\$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
210 Medical Claims Anthem	(\$1,059,040,281.09)	(\$7,280,846.92)	(\$2,144,343.36)	(\$15,501,921.98)	(\$10,395,584.37)	(\$7,317,876.44)	(\$3,812,620.78)	(\$1,996,891.44)	(\$1,436,183.16)	(\$3,739,136.70)	0.00	0.00	0.00	0.00	(\$1,242,665,676.24)
213 HRA Embedded Claims Wage Works	(\$52,511,047.58)	(\$1,835,940.77)	(\$32,595.63)	(\$232,760.55)	(\$96,071.56)	(\$2,127.93)	497.54	141.59	40.68	(\$500.00)	0.00	0.00	0.00	0.00	(\$54,910,325.21)
214 HRA Waiver Claims Wage Works	(\$34,074,186.17)	(\$1,447,378.60)	(\$147,689.24)	(\$160,627.49)	(\$74,930.27)	187.14	1,457.91	(\$24,793.24)	1,245.26	30.00	0.00	0.00	0.00	0.00	(\$35,926,684.70)
215 Anthem Admin	(\$40,921,381.65)	(\$7,797.91)	892,208.31	(\$9.54)	(\$2.10)	0.00	0.00	869,490.96	0.00	0.00	0.00	0.00	0.00	0.00	(\$39,167,491.33)
216 Wage Works Admin	(\$4,507,882.40)	(\$433,819.00)	(\$6,277.60)	(\$171,724.20)	(\$6,154.80)	37,152.95	2,480.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)
217 MDX Medical Admin Compass	(\$1,268,338.35)	(\$970,024.00)	(\$8,184.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218 Rethink - BH Services	(\$970,024.00)	(\$8,184.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)
219 Dependent Eligibility Audit	(\$80,862.48)	(\$26,854.80)	0.00	0.00	1,894.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)
220 Printing & Postage	\$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
221 WebMD Admin	(\$4,689,941.92)	(\$834,016.63)	(\$438.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,440,596.87)
222 WebMD Claims	(\$4,281,472.52)	(\$26,399.67)	(\$1,277,905.74)	0.00	0.00	0.00	83,800.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
301 Pharmacy Claims Express Scripts	\$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
302 Express Scripts Admin Fees	\$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
310 Pharmacy Claims-CVS	(\$542,074,831.25)	(\$11,244,825.99)	114,884.23	22,785.17	(\$6,592.52)	(\$6,632.09)	(\$10,599.67)	2,984.00	0.00	1,010.83	0.00	0.00	0.00	0.00	(\$553,251,817.29)
311 CVS ADMIN	(\$9,232,027.56)	(\$45,594.49)	(\$741,063.92)	0.00	0.00	0.00	1,939,576.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,580,287.28)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 Operating Transfer Exp & Adj	\$10,218,809.52	0.00	0.00	0.00	0.00	0.00	22,021,745.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,572,918.55
502 Transfer for Clinic Cleaning Services	(\$11,988.40)	(\$1,277.60)	(\$1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	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	(\$10.00)
Total Cash Transactions:	(\$35,678,822.21)	\$14,149,419.17	(\$100,720,147.01)	\$41,164,700.76	\$35,620,694.88	(\$7,956,932.37)	\$20,226,337.25	\$5,955,179.81	(\$1,435,675.46)	(\$3,736,585.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,413,631.05)

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-28

2022	Plan Year 2022												Plan Year Transactions to Date	
	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022		Dec-2022
101 Premiums	\$113.30	67,643,963.13	140,495,474.59	148,316,816.57	156,299,651.68	143,282,296.73	184,022,289.53	156,693,643.66	142,320,842.09	78,855,632.79	0.00	0.00	0.00	\$1,197,920,794.07
102 HRA Waiver Contribution	\$0.00	3,992,427.02	4,031,555.81	618,100.00	7,496,151.35	4,081,823.00	614,775.00	7,445,850.00	3,919,296.00	3,871,754.65	0.00	0.00	0.00	\$96,071,492.83
110 Investment Income	\$0.00	(6,735.94)	4,812.57	28,034.20	101,384.78	198,944.21	272,513.50	608,994.71	781,091.02	832,933.84	0.00	0.00	0.00	\$2,821,972.89
120 Dru Rebates Escripts	\$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
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,593,187.08	0.00	0.00	0.00	0.00	0.00	\$46,593,187.08
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201 Medical Claims Humana	\$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
202 Humana Admin Fees	\$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
203 HRA Waiver Claims Humana	\$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
204 HRA Waiver Claims Humana	\$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
210 Medical Claims Anthem	\$0.00	(6,034,225.06)	(53,223,594.81)	(64,473,613.91)	(67,734,376.56)	(95,210,655.71)	(77,058,101.90)	(88,133,252.04)	(153,422,584.73)	(112,729,854.60)	0.00	0.00	0.00	(\$718,018,259.32)
213 HRA Embedded Claims Wage Works	\$0.00	(4,369,694.93)	(4,934,851.82)	(7,152,712.14)	(5,280,946.53)	(4,964,101.67)	(5,052,098.59)	(4,981,293.33)	(4,257,007.90)	(3,333,359.73)	0.00	0.00	0.00	(\$44,316,056.64)
214 HRA Waiver Claims Wage Works	\$0.00	(2,551,175.77)	(2,442,590.88)	(3,248,009.90)	(2,379,205.48)	(2,158,175.19)	(2,288,754.73)	(4,188,325.99)	(3,477,795.74)	(2,517,278.76)	0.00	0.00	0.00	(\$25,352,272.44)
215 Anthem Admin	\$0.00	(3,703,955.00)	(3,702,075.40)	(3,703,608.90)	(3,709,373.94)	(3,691,991.60)	(3,681,807.58)	(3,659,390.08)	(3,635,937.33)	(3,605,789.63)	0.00	0.00	0.00	(\$33,087,929.46)
216 Wage Works Admin	\$0.00	0.00	(441,926.60)	(472,624.60)	(377,411.40)	(888,393.00)	(392,471.20)	(395,267.60)	(396,888.80)	(451,906.40)	0.00	0.00	0.00	(\$3,316,889.60)
217 MDX Medical Admin Compass	\$0.00	(102,641.25)	0.00	(212,149.10)	0.00	(102,489.60)	(208,963.20)	(101,393.80)	(85,264.00)	(257,586.85)	0.00	0.00	0.00	(\$985,223.80)
218 Rethink - BH Services	\$0.00	(88,184.00)	(88,184.00)	(88,184.00)	(85,184.00)	(85,184.00)	0.00	0.00	(85,264.00)	(85,264.00)	0.00	0.00	0.00	(\$611,448.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(4,981.80)	(5,340.60)	(6,762.00)	(3,624.80)	(5,188.80)	(2,002.38)	(34,540.02)	(54,063.80)	0.00	0.00	0.00	(\$116,504.20)
220 Printing & Postage	\$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
221 WebMD Admin	\$0.00	0.00	(259,353.12)	(653,937.88)	(601,747.58)	(1,128,984.48)	(2,450,971.82)	(930,692.98)	(603,368.04)	(263,311.78)	0.00	0.00	0.00	(\$6,802,367.68)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	(147,185.00)	0.00	(709,820.00)	0.00	(559,540.00)	(161,630.00)	0.00	0.00	0.00	(\$1,578,175.00)
301 Pharmacy Claims Express Scripts	\$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
302 Express Scripts Admin Fees	\$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
310 Pharmacy Claims-CVS	\$0.00	(30,390,219.10)	(44,756,607.20)	(41,864,042.17)	(46,339,504.42)	(45,995,968.19)	(51,409,432.89)	(47,119,679.79)	(50,547,413.51)	(52,760,572.70)	0.00	0.00	0.00	(\$411,189,499.97)
311 CVS ADMIN	\$0.00	(170,331.00)	(430,417.84)	(665,397.25)	(259,795.00)	(2,215,863.95)	(3,039,106.65)	(1,373,689.13)	(733,956.41)	(1,315,730.92)	0.00	0.00	0.00	(\$10,204,288.15)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501 Operating Transfer Exp & Adj	\$0.00	(2,070,305.32)	0.00	325,544.02	0.00	(1,870,305.32)	(185,159.49)	(2,150,552.88)	0.00	72,263.11	0.00	0.00	0.00	(\$5,878,515.88)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(2,161.74)	(1,080.87)	(1,285.27)	(1,285.27)	(1,285.27)	(1,285.27)	0.00	0.00	0.00	0.00	(\$6,383.69)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	\$113.30	\$22,048,932.78	\$34,256,899.50	\$27,038,712.60	\$16,977,625.03	\$10,256,963.84	\$38,426,415.91	\$58,393,950.18	\$70,934,352.64	\$93,903,764.78	\$0.00	\$0.00	\$0.00	\$22,047,568.04

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-29

		Plan Year 2022												Plan Year Transactions to Date	
2021		2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	
101	PREMIUMS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30	\$113.30
102	HRA WAIVER CONTRIBUTION	\$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
110	Investment Income	\$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
120	DRUG REBATES-ESCRIPTS	\$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
121	DRUG REBATES- CVS	\$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
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$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
201	MEDICAL CLAIMS HUMANA	\$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
202	HUMANA ADMIN FEES	\$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
203	HRA EMBEDDED CLAIMS HUMANA	\$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
204	HRA WAIVER CLAIMS HUMANA	\$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
210	MEDICAL CLAIMS- ANTHEM	\$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
213	HRA EMBEDDED CLAIMS- WW	\$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
214	HRA WAIVER CLAIMS- WW	\$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
215	ANTHEM ADMIN	\$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
216	WAGE WORKS ADMIN	\$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
217	MDX MEDICAL ADMIN- COMPASS	\$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
218	Rethink - BH Services	\$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
219	Dependent Eligibility Audit	\$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
220	Printing & Postage	\$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
221	WebMD Admin	\$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
222	WebMD Claims	\$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
301	PHARMACY CLAIMS- ESI	\$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
302	EXPRESS SCRIPTS ADMIN FEES	\$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
310	PHARMACY CLAIMS- CVS	\$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
311	CVS ADMIN	\$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
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$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
501	OPERATING TRANSFER/EXP & ADJ	\$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
502	Transfer for Clinic Cleaning Services	\$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
503	Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.30	\$113.30

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-30

2022		Combined 2016, 2017, 2018, 2019, 2020, 2021, 2022 Plan Years												Plan Year Transactions to Date	
		2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	
101	Premiums	\$19,324,890,926.70	150,030,890.02	140,527,616.38	148,317,950.67	136,422,240.79	143,282,296.73	184,022,289.53	156,683,643.66	142,320,842.09	78,855,632.79	0.00	0.00	0.00	\$26,605,354,329.36
102	HRA Waiver Contribution	\$572,412,187.47	4,015,447.52	4,031,555.81	618,100.00	7,496,151.35	4,081,873.00	614,775.00	7,445,550.00	3,919,296.00	3,871,754.65	0.00	0.00	0.00	\$688,506,640.80
110	Investment Income	\$38,230,739.78	(6,735.94)	4,812.57	28,034.20	101,384.78	198,944.21	272,513.50	608,944.71	781,091.02	832,933.84	0.00	0.00	0.00	\$41,052,712.67
120	Drug Rebates/Scripts	\$181,706,494.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,494.59
121	Drug Rebates CVS	\$760,560,754.55	47,723,491.78	0.00	0.00	46,766,997.42	0.00	0.00	54,231,163.85	212,164,747.52	0.00	0.00	0.00	0.00	\$909,282,387.60
130	TRANSFERS <i>Excl</i> OTHER PLAN YEAR(S)	\$139,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	115,577.83	0.00	0.00	0.00	0.00	0.00	\$345,790,948.81
201	Medical Claims Humana	(\$5,702,745,933.77)	0.00	7,126.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,702,730,756.21)
202	Humana Admin Fees	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203	HRA Select Claims Humana	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204	HRA Waiver Claims Humana	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210	Medical Claims Anthem	(\$7,218,872,701.99)	(105,506,395.61)	95,699,628.08	(80,402,051.95)	(78,055,073.50)	(101,879,640.49)	(80,760,610.96)	(90,086,956.71)	(154,473,136.49)	(116,360,564.81)	0.00	0.00	0.00	(\$8,122,496,700.61)
213	HRA Embedded Claims Wage Works	(\$455,954,703.89)	(6,205,857.48)	(5,157,407.45)	(7,381,566.58)	(5,376,206.46)	(4,959,997.98)	(5,051,466.81)	(4,977,398.39)	(4,256,423.37)	(3,942,003.24)	0.00	0.00	0.00	(\$592,665,031.65)
214	HRA Waiver Claims Wage Works	(\$267,525,139.43)	(4,098,554.37)	(2,590,640.12)	(3,405,133.89)	(2,453,038.70)	(2,156,546.29)	(2,286,743.97)	(4,210,076.16)	(3,477,250.37)	(2,519,161.20)	0.00	0.00	0.00	(\$294,722,284.50)
215	Anthem Admin	(\$322,599,875.86)	(3,711,752.91)	(2,809,866.49)	(3,703,618.44)	(3,703,376.04)	(3,691,991.60)	(3,681,807.58)	(2,789,899.12)	(3,635,937.33)	(3,605,789.63)	0.00	0.00	0.00	(\$353,935,915.00)
216	Wage Works Admin	(\$32,841,166.44)	(433,819.00)	(448,204.20)	(644,348.80)	(383,566.20)	(351,240.05)	(389,991.19)	(395,267.60)	(396,888.80)	(451,906.40)	0.00	0.00	0.00	(\$36,736,398.68)
217	MDX Medical Admin Compass	(\$7,213,733.73)	(108,641.25)	0.00	(212,149.10)	0.00	(102,489.60)	(208,963.20)	(101,393.80)	0.00	(257,586.85)	0.00	0.00	0.00	(\$8,204,957.53)
218	Rethink - BH Services	(\$1,763,680.00)	(176,368.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(85,264.00)	(85,264.00)	0.00	0.00	0.00	(\$2,469,312.00)
219	Dependent Eligibility Audit	(\$284,003.04)	(26,854.80)	(4,981.80)	(5,340.60)	(4,967.95)	(3,624.80)	(5,188.80)	(2,002.38)	(34,540.02)	(54,063.80)	0.00	0.00	0.00	(\$425,467.99)
220	Printing & Postage	\$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
221	Web/MD Admin	(\$14,222,710.68)	(834,016.63)	(259,791.72)	(563,337.88)	(601,747.58)	(1,128,984.48)	(2,367,171.54)	(930,692.98)	(803,368.04)	(263,311.78)	0.00	0.00	0.00	(\$21,775,733.31)
222	Web/MD Claims	(\$8,856,138.66)	(526,399.67)	(1,277,805.74)	0.00	(147,185.00)	0.00	(709,820.00)	0.00	(559,540.00)	(161,630.00)	0.00	0.00	0.00	(\$12,240,619.07)
301	Pharmacy Claims Express Scripts	(\$1,687,616,461.74)	0.00	0.00	0.00	497.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,616,963.96)
302	Express Scripts Admin Fees	(\$51,306,710.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,306,710.99)
310	Pharmacy Claims-CVS	(\$3,085,115,115.25)	(41,622,569.55)	(44,628,313.75)	(41,841,809.18)	(46,396,043.08)	(46,003,319.96)	(51,448,736.30)	(47,121,863.54)	(50,669,514.64)	(52,772,197.15)	0.00	0.00	0.00	(\$5,307,623,582.40)
311	CVS ADMIN	(\$57,942,101.79)	(716,325.49)	(1,171,481.76)	(665,397.25)	(259,795.00)	(2,215,863.95)	(1,099,529.72)	(1,373,689.13)	(734,734.65)	(1,315,730.92)	0.00	0.00	0.00	(\$67,494,648.66)
500	TRANSFERS <i>Excl</i> OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	(115,577.83)	(212,164,747.52)	0.00	0.00	0.00	0.00	(\$322,491,353.41)
501	Operating Transfer Exp & Adj	(\$990,127,487.10)	(2,070,305.32)	(1,277.60)	0.00	0.00	(2,537,941.32)	21,836,585.54	(2,150,532.88)	0.00	72,263.11	0.00	0.00	0.00	(\$974,651,893.95)
502	Transfer for Clinic Cleaning Services	(\$29,046.15)	(1,277.60)	(1,277.60)	(2,161.74)	(1,080.87)	(1,285.27)	(1,285.27)	(1,285.27)	(1,285.27)	0.00	0.00	0.00	0.00	(\$39,965.04)
503	Voided/NSF/Cancelled Check Fees	(\$214.83)	0.00	(5.00)	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$224.83)
Total Cash Transactions:		\$349,728,372.68	\$35,323,955.70	(\$9,566,576.82)	\$10,573,529.48	\$53,317,107.74	(\$17,552,999.42)	\$58,734,846.21	\$64,828,174.26	(\$72,106,653.87)	(\$97,556,625.99)	\$0.00	\$0.00	\$0.00	\$975,725,522.57

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-31

2021	Combined 2016, 2017, 2018, 2019, 2020, 2021 Plan Years												Plan Year Transactions to Date		
	2020 Balance Forward	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21		December-21	
101	PREMIUMS	\$17,671,477,919.24	136,216,615.81	199,209,758.06	84,394,449.10	139,269,935.21	198,984,438.91	54,802,544.13	219,796,010.23	78,164,737.93	137,307,409.50	135,869,871.61	137,882,096.82	131,531,140.15	\$19,324,890,926.70
102	HRA WAIVER CONTRIBUTION	\$521,915,106.40	3,801,572.67	7,563,616.00	647,083.18	7,239,391.44	7,239,391.44	324,887.50	7,449,233.00	3,758,233.48	3,709,825.00	4,031,187.32	4,025,420.50	4,078,543.92	\$572,412,187.47
110	Investment Income	\$38,394,047.21	(1,212.76)	0.00	(6,831.22)	(14,578.26)	(19,920.84)	(21,596.00)	(16,159.69)	(13,178.94)	(11,453.28)	(13,851.35)	(11,717.64)	(12,816.54)	\$38,230,739.78
120	DRUG REBATES- ESCRIPTS	\$181,706,494.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,494.59
121	DRUG REBATES- CVS	\$575,563,289.42	41,716,759.35	0.00	0.00	42,366,541.78	0.00	0.00	43,348,896.98	0.00	0.00	57,505,297.02	0.00	0.00	\$760,560,794.55
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	(2,270,305.32)	70,392.82	0.00	0.00	124,006.90	0.00	\$133,510,624.46
201	MEDICAL CLAIMS HUMANA	(\$5,700,725,912.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,700,725,912.01)
202	HUMANIA ADMIN FEES	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203	HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204	HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210	MEDICAL CLAIMS- ANTHEM	(\$6,027,261,157.99)	(88,718,849.33)	(83,012,200.73)	(105,228,076.81)	(86,211,341.94)	(76,812,035.93)	(111,631,302.11)	(97,007,358.55)	(109,378,482.95)	(87,168,075.75)	(87,545,883.94)	(136,412,690.56)	(122,485,246.60)	(\$7,218,872,701.99)
213	HRA EMBEDDED CLAIMS- WW	(\$91,411,639.87)	(5,480,931.07)	(4,826,296.67)	(6,405,340.13)	(5,572,726.15)	(4,630,266.90)	(5,330,121.98)	(4,780,963.38)	(4,202,032.35)	(3,271,124.17)	(3,214,416.49)	(3,314,680.26)	(3,564,164.47)	(\$94,954,703.89)
214	HRA WAIVER CLAIMS- WW	(\$231,854,906.19)	(3,659,125.21)	(2,608,293.57)	(3,200,160.23)	(2,785,489.68)	(2,198,099.40)	(2,573,024.44)	(4,282,622.64)	(3,409,726.11)	(2,534,805.42)	(2,647,497.34)	(2,830,954.99)	(2,840,634.21)	(\$234,525,139.43)
215	ANTHEM ADMIN	(\$78,282,015.95)	(3,755,291.85)	(3,749,698.06)	(3,448,787.00)	(3,738,004.07)	(3,729,725.60)	(3,720,324.78)	(3,700,986.73)	(3,667,737.75)	(3,660,161.23)	(3,712,133.80)	(3,714,950.33)	(3,720,058.71)	(\$82,599,875.86)
216	WAGE WORKS ADMIN	(\$28,067,488.84)	(103,847.20)	(112,146.40)	(103,807.40)	(108,238.53)	(108,184.00)	(88,184.00)	(88,184.00)	(105,301.30)	(103,656.70)	(105,274.55)	(1,200.00)	(211,815.15)	(\$28,844,166.44)
217	MIX MEDICAL ADMIN- COMPASS	(\$5,948,995.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,948,995.38)
218	Rethink - BH Services	(\$793,656.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$793,656.00)
219	Dependent Eligibility Audit	(\$205,306.99)	(5,474.00)	6,604.83	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,219.40)	(5,652.48)	(9,089.60)	(11,026.20)	0.00	(\$284,003.04)
220	Printing & Postage	\$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
221	WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	0.00	0.00	(1,341,780.58)	(2,801,921.27)	(1,001,513.46)	(1,468,739.43)	(1,278,223.23)	(302,468.64)	(170,543.49)	(424,751.82)	(\$5,122,210.68)
222	WebMD Claims	(\$3,831,776.32)	(644,889.82)	0.00	0.00	0.00	(255,137.22)	0.00	(637,324.78)	0.00	(293,633.41)	0.00	(432,185.00)	(2,663,192.11)	(\$4,858,138.66)
301	PHARMACY CLAIMS- ESI	(\$1,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.17)	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302	EXPRESS SCRIPTS ADMIN FEES	(\$1,306,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,306,710.59)
310	PHARMACY CLAIMS- CVS	(\$2,533,664,359.41)	(39,536,396.52)	(41,613,763.78)	(40,437,861.51)	(47,251,304.57)	(42,622,831.13)	(48,690,362.42)	(46,033,882.23)	(46,278,789.70)	(48,090,053.21)	(47,235,485.24)	(37,525,361.56)	(66,078,663.97)	(\$3,085,119,115.25)
311	CVS ADMIN	(\$47,757,788.15)	(797,952.96)	(697,856.68)	(1,022,788.22)	(1,063,523.85)	(1,003,223.79)	(885,640.13)	(684,174.04)	(769,506.59)	(901,526.27)	(718,618.10)	(905,794.78)	(733,308.03)	(\$49,421,017.79)
500	TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501	OPERATING TRANSFER/EXP & ADJ	(\$1,000,346,296.62)	(2,065,839.17)	(1,277.60)	0.00	0.00	0.00	0.00	0.00	(1,094,192.86)	0.00	(2,070,305.32)	0.00	0.00	(\$990,127,487.10)
502	Transfer for Clinic Cleaning Services	(\$16,270.15)	(1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	(3,832.80)	(1,277.60)	0.00	(3,832.80)	0.00	(\$20,046.15)
503	Voided/NSF/Cancelled Check Fees	(\$209.43)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$214.43)
Total Cash Transactions:		\$361,700,384.83	\$36,192,231.38	\$69,548,753.88	(\$75,373,861.28)	\$36,635,471.52	\$90,128,259.73	(\$120,864,923.15)	\$109,663,836.29	(\$88,892,011.92)	(\$6,884,021.85)	\$49,227,465.18	(\$43,763,681.99)	(\$67,489,433.94)	\$349,728,372.68

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-32

2020	Combined 2016, 2017, 2018, 2019, 2020 Plan Years												Plan Year Transactions to Date	
	2019 Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20		December-20
101 PREMIUMS	\$16,034,359,017.08	133,808,554.38	136,941,103.19	140,186,713.58	136,445,430.71	134,783,744.99	113,854,703.88	158,433,332.43	136,693,816.22	139,535,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$1,671,471,919.24
102 HRA WAIVER CONTRIBUTION	\$473,625,960.37	3,487,450.24	4,108,839.82	4,097,802.91	7,954,119.57	4,139,625.30	1,101.76	7,853,820.86	664,554.22	3,987,959.96	7,727,224.73	4,067,484.16	649,162.50	\$521,915,106.40
110 INTEREST INCOME	\$36,592,139.97	674,159.58	559,153.71	424,015.27	80,430.02	(7,335.09)	33,220.28	14,951.93	19,356.11	4,863.86	765.30	896.22	(2,569.95)	\$38,394,047.21
120 DRUG REBATES- ESCRIPTS	\$181,706,379.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,379.55
121 DRUG REBATES- CVS	\$418,482,756.10	34,703,623.91	0.00	0.00	44,045,414.88	0.00	0.00	37,072,509.18	0.00	0.00	41,258,535.35	0.00	0.00	\$575,563,239.42
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$139,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	2,548.04	105,626.32	0.00	0.00	140,593.83	0.00	\$139,510,624.46
201 MEDICAL CLAIMS HUMANA	(\$5,701,124,698.33)	0.00	153,018.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,700,722,912.01)
202 HUMANA ADMIN FEES	(\$438,223,583.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,005,698.02)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210 MEDICAL CLAIMS- ANTHEM	(\$4,961,256,280.42)	(85,524,600.20)	(78,595,409.64)	(77,863,856.03)	(86,518,127.39)	(59,869,792.55)	(92,055,354.81)	(80,763,248.58)	(82,990,762.31)	(110,338,892.66)	(93,174,381.60)	(115,487,198.79)	(102,823,252.41)	(\$6,027,261,157.39)
213 HRA EMBEDDED CLAIMS- WW	(\$235,864,223.12)	(6,184,034.30)	(6,072,634.25)	(7,925,704.65)	(4,496,364.88)	(4,073,995.41)	(4,802,317.25)	(4,249,628.78)	(3,744,491.53)	(3,423,661.68)	(3,466,697.44)	(3,054,480.99)	(4,053,405.46)	(\$291,411,639.87)
214 HRA WAIVER CLAIMS- WW	(\$195,567,458.42)	(4,260,864.64)	(3,333,280.22)	(2,968,331.87)	(1,753,241.85)	(2,012,997.36)	(2,531,560.87)	(4,339,226.56)	(3,496,338.53)	(2,840,427.46)	(2,788,115.06)	(2,570,771.87)	(3,392,491.48)	(\$231,854,906.19)
215 ANTHEM ADMIN	(\$233,972,605.09)	(3,735,097.43)	(3,713,131.25)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.63)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$278,282,015.95)
216 WAGE WORKS ADMIN	(\$22,607,570.94)	(460,672.80)	(441,506.80)	(435,699.60)	(438,662.00)	(493,012.80)	(342,417.60)	(397,717.60)	(448,078.40)	(353,928.40)	(463,247.20)	(694,339.00)	(490,035.80)	(\$28,067,488.84)
217 MDX MEDICAL ADMIN- COMPASS	(\$4,673,624.48)	(106,403.70)	(105,225.70)	(105,271.90)	(107,773.40)	(105,244.05)	(105,155.15)	(105,802.50)	(106,242.00)	(104,137.75)	(105,173.35)	(106,464.10)	(107,477.30)	(\$5,943,995.38)
218 Rethink - BH Services	\$0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(\$793,656.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(18,304.20)	(9,832.50)	(4,251.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	(133,363.20)	0.00	(27,091.24)	(\$205,306.39)
220 Printing & Postage	\$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
221 Staywell Admin	\$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
222 Staywell Claims	\$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
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	(\$51,306,710.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,306,710.99)
310 PHARMACY CLAIMS- CVS	(\$2,002,765,743.09)	(39,073,823.38)	(39,577,483.22)	(44,286,651.77)	(44,261,410.65)	(41,629,882.17)	(45,239,069.98)	(43,572,781.63)	(43,418,109.91)	(47,596,697.43)	(45,691,159.39)	(47,983,470.35)	(48,568,061.44)	(\$2,533,664,359.41)
311 CVS ADMIN	(\$40,271,341.58)	(858,609.48)	(873,517.58)	(812,672.49)	(622,339.09)	(590,352.96)	(1,014,523.28)	855,082.55	(725,385.95)	(616,170.12)	(628,245.61)	(852,102.48)	(747,610.28)	(\$47,757,788.35)
500 TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$819,487,308.16)	(3,343,983.28)	0.00	0.00	(2,061,136.98)	0.00	(1,761,460,442.57)	(0.00)	(1,622,193.63)	(84.00)	1,916.00	4,393,795.17	(2,066,859.17)	(\$1,000,346,296.62)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	0.00	(2,555.20)	(2,555.20)	(1,277.60)	(1,277.60)	(\$16,270.15)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	(204.83)	(\$209.83)
Total Cash Transactions:	\$458,981,719.46	\$29,125,693.90	\$8,597,962.19	\$2,038,144.61	\$48,165,111.07	\$25,505,156.76	(\$212,855,779.81)	\$66,925,144.87	(\$1,346,334.38)	(\$25,994,892.23)	\$34,026,020.31	(\$29,775,667.44)	(\$34,688,894.48)	\$81,700,584.83

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-33

2019	Combined 2016, 2017, 2018, 2019 Plan Years												Plan Year Transactions to Date	
	2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19		December-19
101 PREMIUMS	\$14,391,827,497.61	137,483,742.19	137,315,890.48	137,106,453.81	137,653,947.14	136,669,038.40	103,097,010.10	173,716,439.48	132,066,605.08	133,273,041.06	135,850,302.90	134,827,553.80	143,169,494.98	\$16,034,959,017.03
102 HRA WAIVER CONTRIBUTION	\$429,194,507.30	3,959,413.04	3,965,180.74	4,020,824.09	4,037,312.90	4,094,554.06	3,453,883.36	7,604,987.42	3,857,520.86	3,814,737.50	4,036,287.50	4,099,201.60	655,550.00	\$479,625,960.37
110 INTEREST INCOME	\$23,963,825.23	1,269,944.54	1,196,103.71	1,152,169.53	1,393,425.01	1,387,267.36	1,058,463.85	944,172.78	1,144,515.76	851,828.49	817,970.18	696,539.10	715,914.43	\$36,592,139.97
120 DRUG REBATES- ESCRIPTS	\$181,706,379.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,379.55
121 DRUG REBATES- CVS	\$283,219,635.49	30,745,658.30	0.00	0.00	36,315,535.94	0.00	0.00	34,064,613.34	0.00	0.00	34,137,313.03	0.00	0.00	\$418,482,756.10
130 TRANSFERS FROM OTHER PLAN YEARS	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201 MEDICAL CLAIMS HUMANA	\$5,701,455,908.38	(1,171,543.28)	(2,852,371.71)	(1,295,286.73)	(1,581,143.96)	(1,859,573.73)	(1,466,107.19)	(1,309,966.71)	(1,440,713.50)	(1,025,799.00)	(978,815.99)	(1,773,035.35)	(2,173,385.44)	(\$498,223,588.02)
202 HUMANA ADMIN FEES	\$419,298,740.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$419,298,740.44
203 HRA EMBEDDED CLAIMS HUMANA	\$100,981,865.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100,981,865.31
204 HRA WAIVER CLAIMS HUMANA	\$213,864,798.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$213,864,798.53
210 MEDICAL CLAIMS- ANTHEM	\$3,822,949,445.44	(100,154,658.78)	(73,101,101.65)	(81,304,005.22)	(95,189,200.48)	(79,949,787.98)	(83,425,255.09)	(110,491,473.44)	(93,074,921.32)	(86,516,838.09)	(117,030,322.45)	(97,489,309.26)	(120,579,361.22)	(\$4,946,256,280.42)
213 HRA EMBEDDED CLAIMS- VW	\$180,054,177.21	(6,102,883.90)	(5,792,467.07)	(6,406,071.87)	(6,324,672.76)	(4,965,692.20)	(4,979,166.23)	(4,526,700.28)	(3,806,047.06)	(2,990,066.43)	(3,430,993.36)	(2,937,457.99)	(3,545,836.74)	(\$235,864,223.10)
214 HRA WAIVER CLAIMS- VW	\$157,501,440.48	(4,332,386.64)	(3,261,914.24)	(3,238,254.50)	(3,067,090.70)	(2,266,358.76)	(2,443,633.74)	(4,715,279.81)	(3,572,623.74)	(2,634,492.80)	(2,855,649.02)	(2,438,416.22)	(3,239,907.76)	(\$195,567,458.42)
215 ANTHEM ADMIN	\$186,483,978.85	(3,997,034.40)	(3,974,382.36)	(3,979,298.29)	(3,989,858.82)	(3,991,674.02)	(3,960,084.19)	(3,944,514.00)	(3,905,806.44)	(3,887,709.63)	(3,958,911.16)	(3,947,003.55)	(3,950,349.38)	(\$233,972,605.09)
216 WAGE WORKS ADMIN	\$17,510,958.99	(376,575.20)	(428,890.00)	(429,018.80)	(432,597.20)	(387,870.00)	(570,886.70)	(343,338.80)	(392,918.40)	(391,957.20)	(397,275.20)	(362,087.60)	(583,196.75)	(\$22,807,570.84)
217 MDX MEDICAL ADMIN- COMPASS	\$3,728,444.53	(79,543.75)	(79,206.60)	(79,359.50)	(79,244.55)	(79,084.50)	(78,871.65)	(78,488.85)	(77,887.70)	(77,380.05)	(78,653.30)	(78,700.60)	(78,758.90)	(\$4,678,624.48)
218 Rethink - BH Services	\$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
219 Dependent Eligibility Audit	\$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
220 Printing & Postage	\$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
221 Staywell Admin	\$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
222 Staywell Claims	\$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
301 PHARMACY CLAIMS - ESI	\$1,687,614,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	\$51,308,710.59	(51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 PHARMACY CLAIMS- CVS	\$1,512,921,032.47	(37,859,725.54)	(58,724,297.33)	(37,067,941.28)	(40,954,519.04)	(40,518,629.11)	(39,162,999.01)	(40,515,286.91)	(42,686,624.24)	(32,207,123.66)	(51,380,233.13)	(43,368,282.28)	(45,396,049.09)	(\$2,002,765,743.09)
311 CVS ADMIN	\$32,025,474.36	(1,306,391.60)	(643,526.59)	(848,297.90)	(877,461.86)	(428,422.35)	381,690.65	(721,928.14)	(841,038.05)	(432,818.54)	(937,065.56)	(854,408.11)	(736,199.17)	(\$40,271,341.58)
500 TRANSFERS TO OTHER PLAN YEARS	\$110,211,028.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	\$675,430,054.67	(65,301.56)	(1,218,655.09)	(51,020.75)	(173,473.23)	(958,586.20)	(135,524,699.42)	(3,529,558.40)	(302,555.08)	(95,750.75)	(95,510.16)	(90,452.95)	(1,557,689.88)	(\$819,487,308.16)
502 Transfer for Clinic Cleaning Services	\$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
503 Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:	\$570,580,092.33	\$18,012,713.40	\$12,516,331.87	\$7,562,882.59	\$26,730,958.39	\$6,856,201.05	(\$167,128,655.25)	\$46,204,598.06	(\$13,035,493.83)	\$7,979,670.90	(\$6,301,555.72)	(\$13,716,659.41)	(\$37,299,764.92)	\$458,981,719.46

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-34

2018	Combined 2016, 2017, 2018 Plan Years												Plan Year Transactions to Date		
	2017 Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18		December-18	
101	PREMIUMS	\$12,746,005.145.78	141,318,538.95	134,638,766.48	139,017,763.14	138,872,347.05	137,018,299.60	105,778,726.46	169,023,229.14	137,461,749.22	133,853,386.43	134,613,711.68	137,671,061.76	136,554,778.91	\$14,391,827,497.61
102	HRA WAIVER CONTRIBUTION	\$382,619,911.69	3,950,681.36	3,987,484.52	4,042,287.16	4,099,353.86	4,099,353.86	3,677,899.96	7,557,677.76	3,645,509.64	3,387,037.50	3,727,970.62	637,254.22	6,977,232.06	\$429,194,507.30
110	INTEREST INCOME	\$11,720,926.51	822,159.88	892,083.97	1,047,683.13	1,201,486.79	1,288,894.35	0.00	1,977,354.88	1,118,882.97	770,394.35	1,052,809.30	1,110,577.56	960,571.54	\$23,663,825.23
120	DRUG REBATES- ESCRIPTS	\$181,696,181.48	0.00	0.00	26,881.46	0.00	43,316.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,379.55
121	DRUG REBATES- CVS	\$171,436,317.23	24,803,134.51	0.00	0.00	27,918,083.61	0.00	28,754,947.90	0.00	0.00	0.00	30,307,152.24	0.00	0.00	\$283,219,635.49
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,497,146.46	0.00	0.00	0.00	0.00	0.00	13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201	MEDICAL CLAIMS HUMANA	\$5,702,189,411.26	330,334.90	0.00	0.00	0.00	81,077.72	0.00	(37,066.17)	238,285.73	0.00	123,413.29	0.00	0.00	\$5,701,655,908.38
202	HUMANA ADMIN FEES	\$409,427,246.36	(826,227.96)	(2,581,203.14)	0.00	(2,542.59)	0.00	(1,340,011.95)	(4,785,810.59)	0.00	(942,308.15)	(872,940.66)	(1,111,103.20)	(825,446.55)	\$409,427,246.36
203	HUMANA CLAIMS HUMANA	\$100,981,865.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100,981,865.31
204	HRA WAIVER CLAIMS HUMANA	\$213,364,798.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$213,364,798.53
210	MEDICAL CLAIMS- ANTHEM	\$5,772,376,206.64	(98,296,032.41)	(68,831,807.32)	(69,256,281.23)	(76,150,334.31)	(96,311,547.79)	(75,310,806.28)	(81,411,716.32)	(103,672,451.73)	(88,365,132.24)	(106,133,203.15)	(86,489,686.70)	(100,149,039.12)	\$5,772,376,206.64
213	HRA EMBEDDED CLAIMS- WW	\$128,912,151.01	(5,417,256.78)	(5,466,382.98)	(6,058,991.89)	(5,274,292.24)	(4,787,405.60)	(2,402,528.11)	(3,489,459.24)	(2,681,617.48)	(3,204,464.76)	(2,948,755.54)	(2,864,926.86)	(2,864,926.86)	\$128,912,151.01
214	HRA WAIVER CLAIMS- WW	\$118,445,923.31	(4,548,623.37)	(3,399,760.54)	(3,566,766.60)	(3,027,211.03)	(2,406,473.17)	(2,488,642.99)	(3,767,316.68)	(2,889,516.97)	(2,926,382.31)	(2,473,516.02)	(2,513,176.67)	(2,513,176.67)	\$118,445,923.31
215	ANTHEM ADMIN	\$139,732,936.68	(3,946,906.18)	(3,931,418.42)	(3,919,277.57)	(3,950,333.18)	(3,925,017.64)	(3,890,815.21)	(3,851,098.53)	(3,814,672.23)	(3,876,141.20)	(3,873,307.62)	(3,879,631.36)	(3,879,631.36)	\$139,732,936.68
216	WAGE WORKS ADMIN	\$12,899,882.66	(507,185.93)	(398,508.00)	(400,843.20)	(403,693.60)	(354,847.60)	(396,233.20)	(317,168.00)	(359,644.00)	(403,410.80)	(332,985.20)	(376,046.40)	(376,046.40)	\$12,899,882.66
217	IDX MEDICAL ADMIN- COMPASS	\$2,728,978.48	(76,871.20)	(77,557.15)	(77,207.22)	(77,153.69)	(153,995.21)	(80,096.78)	(75,708.38)	(75,291.80)	(76,802.51)	0.00	(152,614.03)	(152,614.03)	\$2,728,978.48
218	Rethink - BH Services	\$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
219	Dependent Eligibility Audit	\$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
220	Printing & Postage	\$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
221	Staywell Admin	\$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
222	Staywell Claims	\$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
301	PHARMACY CLAIMS- ESI	\$1,687,614,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,687,614,318.99
302	EXPRESS SCRIPTS ADMIN FEES	\$51,310,145.07	1,434.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,310,145.07
310	PHARMACY CLAIMS- CVS	\$1,077,476,257.14	(32,123,937.63)	(32,418,820.20)	(30,606,965.96)	(15,770,588.79)	(53,533,987.07)	(37,334,178.03)	(46,117,452.76)	(38,665,888.66)	(37,078,729.84)	(40,318,392.87)	(40,750,474.27)	(40,685,359.25)	\$1,077,476,257.14
311	CVS ADMIN	\$23,083,881.61	(767,662.91)	(851,049.16)	(846,351.35)	(838,298.12)	(1,005,571.55)	(639,114.08)	(1,068,488.39)	(203,186.90)	(738,191.85)	(1,218,174.54)	(461,785.70)	(523,718.20)	\$23,083,881.61
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$110,197,590.06	0.00	0.00	0.00	0.00	0.00	(13,478.00)	0.00	0.00	0.00	0.00	0.00	0.00	\$110,197,590.06
501	OPERATING TRANSFER/EXP & ADJ	\$333,686,860.27	(2,464,200.00)	(137,100.00)	(217,622.00)	(1,295,893.71)	(618,029.19)	(312,540,092.46)	(4,007,193.00)	(1,608.04)	(219,398.00)	(598.00)	(152,873.00)	(88,787.00)	\$333,686,860.27
502	Transfer for Clinic Cleaning Services	\$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
503	Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:															
		\$728,207,217.77	\$22,261,375.72	\$21,424,727.66	\$29,384,745.07	\$62,658,894.06	\$20,825,899.66	\$334,419,685.90	\$67,945,765.32	\$11,421,934.60	\$1,045,499.32	\$10,795,046.33	\$790,606.29	\$7,566,163.03	\$570,580,092.33

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-35

2017	Combined 2016, 2017 Plan Years												Plan Year Transactions to Date	
	2016 Balance Forward	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17		December-17
101	PREMIUMS	\$11,121,993,271.75	133,073,655.10	136,453,696.37	139,690,747.92	130,775,672.36	143,280,667.70	105,522,954.87	164,946,247.05	131,168,229.95	134,220,236.62	134,611,469.46	135,996,232.86	\$12,746,005,145.78
102	HRA WAIVER CONTRIBUTION	\$39,341,285.60	3,978,952.14	3,901,247.63	3,921,256.38	706,300.00	7,257,285.08	370,650.00	4,307,873.88	7,026,047.48	3,769,167.44	706,562.50	7,435,316.64	\$382,619,911.69
110	INTEREST INCOME	\$4,516,542.24	412,665.91	467,883.90	546,699.59	648,006.95	617,749.00	645,818.91	536,496.08	654,751.74	607,264.90	654,488.60	722,664.29	\$11,720,926.51
120	DRUG REBATES- ESCRIPTS	\$181,567,782.77	0.00	0.00	0.00	0.00	0.00	31,288.67	0.00	0.00	28,880.21	0.00	8,229.83	\$181,656,181.48
121	DRUG REBATES- CVS	\$77,005,881.94	15,785,528.21	0.00	0.00	0.00	25,969,072.04	0.00	31,706,971.97	0.00	20,588,863.07	0.00	0.00	\$171,436,317.23
130	TRANSFERS FROM OTHER PLAN YEARS)	\$133,497,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,497,146.46
201	MEDICAL CLAIMS HUMANA	\$5,703,823,197.68	259,699.39	0.00	(1,237.13)	0.00	50,972.74	(7,003.91)	78.78	(1,708,648.01)	(3,546.39)	1,110.54	606,856.25	(\$5,702,189,411.16)
202	HUMANA ADMIN FEES	\$388,466,729.06	702,786.77	(2,034,173.91)	(1,254,113.18)	(3,779,635.99)	0.00	(1,034,725.52)	(920,251.40)	(1,708,648.01)	(766,572.64)	(630.41)	(908,048.52)	(\$603,427,246.96)
203	HRA EMBEDDED CLAIMS HUMANA	\$100,987,919.45	2,613.19	0.00	299.28	0.00	0.00	3,141.67	0.00	630.41	0.00	0.00	0.00	(\$100,981,865.31)
204	HRA WAIVER CLAIMS HUMANA	\$213,375,087.17	5,217.61	0.00	1,897.09	0.00	0.00	3,373.94	0.00	(1,483.28)	0.00	0.00	0.00	(\$213,364,798.53)
210	MEDICAL CLAIMS- ANTHEM	\$1,779,605,042.96	(80,068,444.00)	(82,366,759.16)	(71,413,013.64)	(67,004,707.74)	(90,405,556.66)	(75,782,072.99)	(77,254,514.14)	(103,433,450.99)	(73,744,629.12)	(98,392,754.26)	(94,654,797.15)	(\$2,772,376,206.64)
213	HRA EMBEDDED CLAIMS- WW	\$81,800,631.70	(4,572,862.30)	(4,739,596.25)	(5,721,387.18)	(4,576,684.50)	(4,280,742.27)	(3,768,862.22)	(4,796,862.22)	(3,471,334.31)	(2,643,303.22)	(2,760,831.85)	(2,916,861.83)	(\$128,912,131.01)
214	HRA WAIVER CLAIMS- WW	\$78,045,774.15	(4,402,306.92)	(3,451,825.38)	(3,708,864.49)	(2,949,200.47)	(2,677,018.94)	(2,703,120.69)	(4,796,663.06)	(3,890,205.25)	(2,687,168.65)	(3,152,817.01)	(3,345,753.03)	(\$118,445,923.31)
215	ANTHEM ADMIN	\$93,594,056.60	(3,891,981.16)	(3,890,944.27)	(3,893,788.25)	(3,846,996.12)	(3,851,038.00)	(3,873,626.03)	(3,816,613.61)	(3,834,298.41)	(3,768,661.41)	(3,824,237.37)	(3,855,844.97)	(\$139,752,936.68)
216	WAGE WORKS ADMIN	\$8,498,628.26	(359,869.80)	(441,307.40)	(398,030.60)	(400,886.60)	(312,121.00)	(348,462.20)	(349,386.20)	(385,486.60)	(44,189.00)	(731,827.00)	(967,841.00)	(\$12,899,882.66)
217	MIX. MEDICAL ADMIN- COMPASS	\$1,881,712.53	(77,830.50)	(77,581.40)	(77,540.59)	(77,412.86)	(77,303.15)	(77,067.30)	0.00	(152,990.33)	0.00	(75,754.48)	(76,860.07)	(\$2,728,978.48)
218	Rethink - BH Services	\$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
219	Dependent Eligibility Audit	\$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
220	Printing & Postage	\$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
221	Staywell Admin	\$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
222	Staywell Claims	\$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
301	PHARMACY CLAIMS- ESI	\$1,687,614,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302	EXPRESS SCRIPTS ADMIN FEES	\$51,311,511.23	(30,318,606.27)	(31,735,701.22)	(29,510,648.10)	(31,652,176.61)	(33,665,125.74)	(34,765,577.83)	(32,038,087.70)	(35,635,363.47)	(34,308,382.45)	(36,310,686.57)	(36,400,806.82)	(\$1,077,476,257.14)
310	PHARMACY CLAIMS- CVS	\$676,963,382.07	(776,167.18)	(959,695.23)	(709,018.88)	(616,631.23)	(263,217.10)	(1,104,474.17)	(488,997.99)	(915,075.06)	(95,899.20)	(1,250,554.10)	(646,630.85)	(\$23,063,881.61)
311	CVS ADMIN	\$14,282,377.99	(6,964.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10,197,550.06)
500	TRANSFERS TO OTHER PLAN YEARS)	\$149,360,679.25	(8,623,650.33)	(6,964.00)	(3,558.00)	(1,240,430.00)	(553,894.00)	(187,595,010.95)	(3,652,963.02)	889.00	(138.00)	(186,231.72)	(10.00)	(\$53,666,860.27)
501	OPERATING TRANSFER/EXP & ADJ	\$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
502	Transfer for Clinic Cleaning Services	\$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
503	Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:		\$714,113,312.61	\$19,623,825.72	\$11,088,279.68	\$27,503,315.21	\$15,989,217.19	\$40,736,466.46	(\$204,994,655.74)	\$74,411,128.42	(\$13,916,895.07)	\$20,610,266.24	\$11,850,624.66	\$9,854,995.46	\$728,507,215.77

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-36

2016	Combined Plan Year 2016												Plan Year Transactions to Date		
	2015 Balance Forward	January-16	February-16	March-16	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16		December-16	
101	PREMIUMS	\$9,480,918,324.17	135,657,461.38	134,952,318.39	142,174,351.19	134,883,195.14	131,979,950.39	116,181,138.89	159,709,809.20	133,905,187.73	137,584,818.27	132,475,240.90	132,461,644.50	139,109,831.60	\$11,121,993,271.75
102	HRA WAIVER CONTRIBUTION	\$284,814,378.66	3,740,609.65	3,931,280.16	7,227,392.13	4,006,700.08	3,992,186.55	3,626,513.99	1,070,656.34	7,032,550.31	707,535.00	7,063,077.82	4,042,261.39	4,086,158.52	\$395,341,285.60
110	INTEREST INCOME	\$1,586,561.64	115,082.57	172,712.56	208,858.86	260,043.71	204,247.08	234,632.50	256,851.26	273,275.23	273,363.50	267,369.52	330,331.36	333,212.45	\$4,516,542.24
120	DRUG REBATES- ESCRIPTS	\$181,567,782.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,567,782.77
121	DRUG REBATES- CVS	\$13,759,520.29	14,932,632.55	0.00	0.00	14,823,893.88	0.00	0.00	10,885,902.42	0.00	0.00	22,613,892.80	0.00	0.00	\$77,005,881.94
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$39,497,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$39,497,146.46
201	MEDICAL CLAIMS HUMANA	\$5,706,141,104.98	3,511,521.19	6,745.12	(1,022,888.99)	(1,503,353.34)	(227,467.07)	(573,331.71)	39,892.86	1,454,620.60	249,636.96	187,268.77	204,670.52	(6,307.61)	\$5,703,823,197.68
202	HUMANA ADMIN FEES	\$176,025,273.73	(1,540,291.88)	(985,005.34)	(717,076.34)	0.00	0.00	0.00	(1,220,069.11)	(2,031,482.14)	(129.65)	(708,223.47)	(1,091,492.43)	(84,601.95)	\$172,888,466.72
203	HRA EMBEDDED CLAIMS HUMANA	\$101,066,873.41	86,069.10	0.00	0.00	0.00	0.00	0.00	(978.24)	(1,389.17)	(355.77)	0.00	0.00	(4,391.96)	\$100,987,919.45
204	HRA WAIVER CLAIMS HUMANA	\$513,412,905.53	87,216.69	(1,582.85)	0.00	0.00	0.00	0.00	(11,092.28)	(14,719.02)	(51.68)	173.67	0.00	(21,351.62)	\$513,375,087.17
210	MEDICAL CLAIMS- ANTHEM	\$813,836,997.58	(69,499,595.36)	(62,379,231.42)	(87,437,773.59)	(67,516,286.77)	(69,938,419.14)	(86,323,838.17)	(80,776,430.97)	(99,242,734.98)	(78,397,184.36)	(78,051,962.90)	(96,874,139.28)	(87,330,747.84)	\$1,779,605,042.36
213	HRA EMBEDDED CLAIMS- WW	\$38,483,138.08	(4,024,890.41)	(4,723,494.06)	(5,444,695.03)	(4,624,768.31)	(4,239,390.85)	(3,856,574.07)	(3,335,228.79)	(3,161,942.54)	(2,480,667.36)	(2,483,322.01)	(2,453,168.84)	(2,489,351.35)	\$81,800,631.70
214	HRA WAIVER CLAIMS- WW	\$37,530,094.24	(4,203,261.19)	(3,662,447.36)	(3,954,358.20)	(3,276,405.11)	(2,664,801.28)	(2,546,877.12)	(4,710,885.41)	(3,964,513.01)	(2,868,054.57)	(2,833,699.68)	(2,800,086.64)	(3,031,090.34)	\$78,045,774.15
215	ANTHEM ADMIN	\$47,086,553.40	(3,921,085.38)	(3,916,911.64)	(3,913,586.04)	(3,959,976.04)	(3,904,817.14)	(3,884,975.56)	(3,851,515.77)	(3,838,259.94)	(3,753,544.88)	(3,856,141.14)	(3,845,261.12)	(3,849,429.15)	\$93,584,056.60
216	WAGE WORKS ADMIN	\$3,892,571.10	(535,819.39)	(402,051.40)	(340,661.40)	(14,229.00)	(373,782.60)	(15,144.60)	(384,875.54)	(981,349.00)	(320,686.20)	(382,826.60)	(363,856.60)	(490,774.83)	\$8,498,628.26
217	MDX MEDICAL ADMIN- COMPASS	\$944,432.44	(78,776.55)	(78,586.81)	(78,461.73)	(75,166.10)	(78,146.91)	0.00	(159,862.54)	(76,944.87)	0.00	(153,515.03)	(77,293.61)	(77,325.94)	\$1,883,712.53
218	Rethink - BH Services	\$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
219	Dependent Eligibility Audit	\$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
220	Printing & Postage	\$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
221	Staywell Admin	\$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
222	Staywell Claims	\$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
301	PHARMACY CLAIMS- ESI	\$1,687,629,190.60	3,978.55	0.00	0.00	0.00	0.00	0.00	10,882.98	0.00	0.00	0.00	0.00	0.00	\$1,687,614,318.99
302	EXPRESS SCRIPTS ADMIN FEES	\$51,324,514.93	12,763.70	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,311,511.23
310	PHARMACY CLAIMS- CVS	\$314,617,026.70	(24,794,354.38)	(25,546,865.12)	(26,083,311.86)	(28,884,175.50)	(28,483,531.72)	(31,462,853.16)	(30,248,814.98)	(32,438,653.86)	(32,511,701.31)	(31,764,086.52)	(35,132,589.60)	(34,543,317.36)	\$676,963,382.07
311	CVS ADMIN	\$6,856,444.88	(975,378.67)	(469,251.22)	(848,385.27)	(975,290.72)	(801,934.10)	(226,684.70)	(765,180.80)	144,008.22	(736,098.36)	(332,960.95)	(1,201,767.28)	(637,028.86)	\$14,283,377.99
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$110,197,550.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$110,197,550.06
501	OPERATING TRANSFER/EXP & ADJ	\$65,415,687.10	(9,694,814.00)	(1,500,010.00)	(750,000.00)	(2,276,805.00)	(98.83)	(64,247,485.00)	(3,697,408.00)	702,602.00	1,327,786.20	(1,385,372.00)	(2,270,463.00)	(152,954.52)	\$149,360,679.25
502	Transfer for Clinic Cleaning Services	\$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
503	Voided/NSF/Cancelled Check Fees	\$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
Total Cash Transactions:		\$531,371,411.23	\$39,269,068.25	\$35,297,619.01	\$19,019,623.73	\$40,863,376.92	\$22,161,366.81	\$73,084,345.73	\$42,802,669.65	\$62,231,743.84	\$19,074,691.56	\$40,654,656.41	\$11,131,210.69	\$10,046,529.24	\$714,115,312.61

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2022
 Attachment B – Summary
 Page B-37

Plan Year Ending Balances as of September 30, 2022									
	**2016	2017	2018	2019	2020	2021	2022	**Ending Balance	
101	Premiums	1,632,967,051.25	1,627,272,471.75	1,646,284,065.04	1,636,992,249.29	1,641,898,440.06	1,663,069,045.81	1,197,920,734.07	\$11,046,404,057.27
102	HRA Waiver Contribution	47,516,224.39	47,883,372.29	46,574,333.11	47,887,232.45	48,355,454.09	46,974,103.33	36,071,432.83	\$320,662,152.49
110	Investment Income	7,627,758.07	5,171,264.91	2,071,729.18	12,628,314.74	1,801,907.24	(163,307.43)	2,821,972.89	\$31,959,639.60
120	Drug Rebates Escripts	0.00	0.00	0.00	0.00	115.04	0.00	0.00	\$115.04
121	Drug Rebates CVS	72,152,362.68	96,199,335.78	123,260,185.54	153,211,533.35	173,360,760.47	185,970,809.08	46,693,187.08	\$850,848,173.98
130	TRANSFERS FROM OTHER PLAN YEAR(S)	13,478.00	0.00	0.00	0.00	212,280,325.35	0.00	0.00	\$212,293,803.35
201	Medical Claims Humana	1,345,262.98	15,356.09	0.00	0.00	0.00	(2,270,305.32)	0.00	(\$909,686.25)
202	Humana Admin Fees	(13,652,574.51)	(15,422,529.10)	(14,470,023.50)	(21,533,414.30)	0.00	0.00	0.00	(\$65,078,541.41)
203	HRA Select Claims Humana	1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204	HRA Waiver Claims Humana	2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210	Medical Claims Anthem	(964,977,298.66)	(993,343,634.84)	(1,053,614,534.83)	(1,149,300,320.54)	(1,079,605,088.10)	(1,242,665,676.24)	(718,018,259.32)	(\$7,201,524,812.53)
213	HRA Embedded Claims Wage Works	(43,354,295.84)	(47,475,268.61)	(52,592,942.73)	(56,114,501.10)	(53,845,811.77)	(54,910,325.21)	(44,316,056.64)	(\$352,609,201.90)
214	HRA Waiver Claims Wage Works	(40,100,666.62)	(40,356,522.87)	(38,652,855.36)	(37,849,613.81)	(36,237,182.88)	(35,926,684.70)	(25,352,272.44)	(\$254,475,798.68)
215	Anthem Admin	(46,512,941.38)	(46,125,128.78)	(46,754,167.15)	(47,478,543.10)	(47,701,376.58)	(99,167,491.33)	(33,087,929.46)	(\$306,827,577.78)
216	Wage Works Admin	(4,430,107.57)	(4,411,465.60)	(4,756,508.68)	(5,013,247.70)	(5,294,184.00)	(5,085,605.04)	(3,316,889.60)	(\$32,308,008.19)
217	MDX Medical Admin Compass	(937,280.09)	(924,137.15)	(922,594.85)	(945,179.95)	(1,271,570.90)	(1,274,538.35)	(985,223.80)	(\$7,260,525.09)
218	Rethink - BH Services	0.00	0.00	0.00	0.00	(793,656.00)	(1,058,208.00)	(611,448.00)	(\$2,463,312.00)
219	Dependent Eligibility Audit	0.00	0.00	0.00	(3,961.50)	(199,179.06)	(105,823.23)	(116,504.20)	(\$425,467.99)
220	Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	0.00	0.00	0.00	0.00	(5,532,768.76)	(9,440,596.87)	(6,802,367.68)	(\$21,775,733.31)
222	WebMD Claims	0.00	0.00	0.00	0.00	(4,576,666.14)	(6,085,777.93)	(1,578,175.00)	(\$12,240,619.07)
301	Pharmacy Claims Express Scripts	(2,162.75)	0.00	0.00	497.78	0.00	0.00	0.00	(\$1,664.97)
302	Express Scripts Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	Pharmacy Claims-CVS	(362,579,319.84)	(399,419,439.19)	(438,141,252.62)	(489,261,040.51)	(530,427,071.69)	(553,251,817.29)	(411,183,439.97)	(\$3,184,263,381.11)
311	CVS ADMIN	(9,340,301.00)	(8,803,545.20)	(7,691,021.97)	(8,094,122.18)	(8,794,280.73)	(8,580,287.28)	(10,204,288.15)	(\$61,507,846.51)
500	TRANSFERS TO OTHER PLAN YEAR(S)	(1,229,436.08)	(33,256,440.90)	(151,463,687.21)	(26,330,761.16)	0.00	0.00	0.00	(\$212,280,325.35)
501	Operating Transfer Exp & Adj	(274,509,586.18)	(98,752,838.19)	(9,130,199.97)	(8,793,276.68)	(4,964,245.46)	31,572,918.55	(5,878,515.88)	(\$370,455,743.81)
502	Transfer for Clinic Cleaning Services	0.00	0.00	0.00	(1,747.08)	(15,800.67)	(14,053.60)	(8,383.69)	(\$39,985.04)
503	Voided/NSF/Cancelled Check Fees	0.00	0.00	0.00	0.00	(209.83)	(10.00)	(5.00)	(\$224.83)
Ending Balance:		\$213.51	\$87,650,850.39	\$524.00	\$98.00	\$298,437,909.68	(\$32,413,631.05)	\$22,047,568.04	\$375,723,532.57

HRA Reserves Fund as of December 31, 2021: **(\$165,721,082)**
 FSA Reserves Fund as of December 31, 2021: **(\$2,567,378)**
 * Ending Balance Net of HRA/FSA Reserves: **\$207,435,072.57**

* - Ending balance includes assets allocated for 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 need for additional reserve.
 ** - Per HB200, as of June 30, 2018, plan year balances for all plan years before 2016 and all subsequent balances from those plan years were transferred to Plan Year 2016.

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2022
Attachment C - Enrollment
Page C - 1

