

Kentucky Employees' Health Plan – Status Report  
 2nd Quarter, 2022  
 Attachment B – Summary  
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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	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 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 Drus 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 <u>From</u> 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	(\$965,006,833.49)	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 <u>To</u> 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	(213.91)	0.00	0.40	(\$1,229,649.59)
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	(\$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
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
<b>Total Cash Transactions:</b>	<b>\$1,187,229.31</b>	<b>\$13,294.90</b>	<b>\$2,415,864.06</b>	<b>(\$2,397,746.88)</b>	<b>\$469.04</b>	<b>\$8,356.39</b>	<b>\$1,943.86</b>	<b>\$0.00</b>	<b>(\$1,229,197.17)</b>	<b>\$0.00</b>	<b>(\$213.91)</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>



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Plan Year 2016														
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	\$1,632,967,051.25	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 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 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	\$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	0.00	124,006.90	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	(\$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	(\$965,355,368.57)	(3,532.84)	(44,408.82)	263,801.81	1,313.80	0.00	2,627.03	8,283.01	31,178.98	1,139.05	5,624.92	80,552.10	1,956.10	(\$965,006,833.43)
213 HRA EMBEDDED CLAIMS- WW	(\$43,354,703.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,354,703.78)
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	(\$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 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	(2,107.58)	0.00	0.00	0.00	0.00	0.00	(55.17)	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	(\$362,579,310.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.55)	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	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	(\$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
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
<b>Total Cash Transactions:</b>	<b>\$603,032.88</b>	<b>(\$3,532.84)</b>	<b>(\$6,442.40)</b>	<b>\$263,801.81</b>	<b>\$17,123.64</b>	<b>\$0.00</b>	<b>\$2,627.03</b>	<b>\$8,283.01</b>	<b>\$89,066.66</b>	<b>\$1,129.50</b>	<b>\$5,624.92</b>	<b>\$204,559.00</b>	<b>\$1,956.10</b>	<b>\$1,187,229.31</b>

Plan Year 2016													2020
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	Plan Year Transactions to Date
\$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	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
110 INTEREST 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	\$47,516,224.39
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	\$7,627,758.07
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	\$72,152,362.68
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	\$13,478.00
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	\$693,465.51
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	(\$13,652,574.51)
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	\$1,289.81
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	\$2,756.85
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	\$167,196.86
211 HRA EMBEDDED CLAIMS- W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$965,945,316.50)
213 HRA EMBEDDED CLAIMS- W	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- W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,101,132.63)
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	(\$46,512,941.38)
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	(\$4,430,107.57)
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	(\$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
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	0.00	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
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
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	(\$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
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	(\$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	(\$274,509,566.18)
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:	\$167,200.05	\$16,063.71	\$59,888.62	\$197.97	\$147,068.23	(\$175,350,301.12)	\$87,720,108.32	\$117,712.07	\$129,949.37	\$5,608.61	\$252,510.53	\$8,766.11	\$603,032.88

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Plan Year 2016														
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	\$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	5,932.40	0.00	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	171,020.08	0.00	44,020.38	0.00	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)
213 HRA EMBEDDED CLAIMS- WW	(\$43,353,232.57)	198.18	1,432.32	(5.80)	0.00	0.00	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	(4.80)	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)	0.00	(20.20)	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	(\$51,655,527.57)	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	(\$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:	\$221,553,550.72	\$631,606.03	\$561,720.81	\$409,494.13	(\$1,231,151.93)	\$246,253.04	(\$135,155,371.08)	\$77,382.02	\$30,968.60	\$23,475.82	\$144,340.80	\$123,849.91	(\$87,858.46)	\$87,328,260.41

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	\$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	\$47,516,224.99	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	\$47,516,224.99
110 INTEREST INCOME	\$3,472,503.18	(5,132.63)	297,494.59	340,342.81	376,403.98	375,130.85	845,926.91	424,543.44	299,301.17	409,147.68	424,572.11	367,523.98	77,627,758.07	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
120 DRUG REBATES- CVS	\$71,648,779.82	51,467.15	0.00	0.00	146,793.54	95,704.18	0.00	0.00	0.00	74,371.89	0.00	0.00	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	13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$56.45	0.00	0.00	0.00	0.00	0.00	0.00	238,285.73	0.00	0.00	123,413.29	0.00	0.00	0.00	\$362,255.47
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	\$967,774,871.70	(77,709.55)	185,077.74	(70,929.24)	(108,055.71)	847,932.96	(16,268.32)	222,594.09	154,273.10	174,948.34	(20,515.99)	58,235.37	(15,409.59)	(966,440,697.90)	\$966,440,697.90
211 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)	\$40,098,274.28
212 HRA WAIVER CLAIMS- WW	\$43,343,274.73	(403.53)	0.00	1,099.09	(4.43)	(2.61)	(4.34)	(4,489.31)	23.00	(6,365.71)	(43,353,232.57)	0.00	0.00	(43,353,232.57)	\$43,353,232.57
213 HRA WAIVER CLAIMS- WW	\$46,512,941.38	(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	\$46,512,941.38
214 HRA WAIVER CLAIMS- 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 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	\$362,486,937.56	(1,706.49)	(1,831.50)	0.79	(1,171.23)	(37.97)	(4,220.58)	(6,113.60)	(779.60)	(28,349.11)	(640.48)	(2,822.34)	(362,534,567.83)	\$362,534,567.83	
311 CVS ADMIN	\$9,338,717.05	(7.95)	(53.55)	(4.85)	(52.65)	(37.50)	(51.70)	(23.30)	(179.30)	(49.85)	0.00	0.00	0.00	0.00	\$9,338,717.05
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	\$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	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	\$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:	\$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	

Plan Year 2016

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Plan Year 2016														
2017	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	Plan Year Transactions to Date
101 PREMIUMS	\$1,563,042,999.66	69,586,501.85	337,851.06	820.14	143.00	642.98	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	\$768,140.88	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	(\$11,541,572.45)	(702,786.77)	(1,408,215.29)	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	\$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
204 HRA WAIVER 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
210 MEDICAL CLAIMS- ANTHEM	(\$857,969,173.35)	(71,469,059.78)	(20,205,751.55)	(6,901,128.41)	(3,601,472.40)	(3,678,016.02)	(897,621.49)	(786,998.49)	(1,241,329.63)	(893,605.14)	(155,511.99)	(208,289.26)	233,085.81	(\$967,774,871.70)
213 HRA EMBEDDED CLAIMS- VWV	(\$41,742,517.41)	(985,701.44)	(249,681.08)	(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)
214 HRA WAIVER 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)
215 ANTHEM ADMIN	(\$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)
216 WAGE WORKS 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)
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	(\$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)	(\$362,486,937.56)
311 CVS ADMIN	(\$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)
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	(\$10,125,407.32)	(5,975,454.00)	0.00	0.00	0.00	(550,934.00)	0.00	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
<b>Total Cash Transactions:</b>	<b>\$259,342,238.96</b>	<b>(\$5,236,536.24)</b>	<b>(\$22,167,635.29)</b>	<b>(\$7,355,541.12)</b>	<b>(\$3,925,648.91)</b>	<b>\$21,071,485.94</b>	<b>(\$770,820.91)</b>	<b>\$10,188,479.58</b>	<b>(\$1,014,476.28)</b>	<b>(\$690,659.00)</b>	<b>\$133,689.90</b>	<b>\$159,018.63</b>	<b>\$616,512.23</b>	<b>\$250,400,107.49</b>

2016		Plan Year 2016												
2016	2015 Balance Forward	Jan-2016	Feb-2016	Mar-2016	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Plan Year 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
110 INTEREST INCOME	\$0.00	712,775.00	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	7,063,072.82	4,042,261.99	4,086,158.52	\$47,496,797.29	
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,681,772.41	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	
201 HUMANANA ADMIN FEES	\$0.00	(653,824.36)	(975,052.95)	(715,486.34)	0.00	(3,301,530.91)	(1,219,947.50)	(2,031,406.54)	0.00	(708,229.47)	(1,091,492.43)	(844,601.95)	(\$11,541,572.45)	
202 HUMANANA CLAIMS HUMANANA	\$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	
204 HRA WAIVER CLAIMS HUMANANA	\$0.00	0.00	0.00	0.00	0.00	0.00	782.94	0.00	0.00	0.00	304.74	0.00	\$990.53	
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)	(77,318,071.82)	(77,318,573.40)	(97,625,529.43)	(\$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)	(3,333,224.04)	(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)	(2,546,527.12)	(4,676,707.01)	(3,963,695.12)	(2,867,812.68)	(2,833,696.19)	(3,845,261.12)	(3,049,429.15)	(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)	(3,815,515.77)	(3,838,259.34)	(3,753,544.88)	(3,856,141.14)	(3,845,261.12)	(3,849,429.15)	(\$46,487,719.38)
216 WACE WORKS ADMIN	\$0.00	0.00	(402,051.40)	(340,661.40)	(14,229.00)	(373,782.60)	(15,144.60)	(981,349.00)	(320,686.20)	(382,826.60)	(363,856.60)	(490,774.83)	(\$4,070,237.77)	
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(78,776.55)	(78,586.81)	(78,461.73)	(79,166.10)	(78,146.91)	(159,062.54)	(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	
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	\$0.00	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	
310 PHARMACY CLAIMS- CVS	\$0.00	(16,880,537.46)	(25,655,914.79)	(26,090,009.72)	(28,886,150.30)	(28,471,339.43)	(31,481,904.31)	(30,107,694.38)	(32,328,426.34)	(32,438,117.47)	(31,577,455.87)	(35,192,481.03)	(34,453,127.43)	(\$353,641,302.53)
311 CVS ADMIN	\$0.00	(307,900.85)	(323,110.40)	(848,337.47)	(975,275.77)	(801,602.95)	(226,558.60)	(762,171.70)	(1,151,607.75)	(734,409.01)	(332,960.95)	(1,196,254.08)	(636,867.21)	(\$8,297,056.74)
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	
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	(\$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	
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:	\$0.00	\$30,540,213.60	\$57,908,903.70	\$31,494,423.79	\$32,101,538.99	\$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



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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 Drus 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
201 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
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 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	(\$993,343,634.84)
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	(\$40,356,668.99)	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	(10.00)	0.00	(87,650,840.39)	(\$120,907,291.29)
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
<b>Total Cash Transactions:</b>	<b>\$120,233,377.00</b>	<b>(\$29,853.15)</b>	<b>\$52,913,286.53</b>	<b>(\$52,908,105.36)</b>	<b>\$310.72</b>	<b>\$600,659.38</b>	<b>\$97,521.05</b>	<b>\$0.00</b>	<b>(\$33,256,345.78)</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>\$0.00</b>	<b>(\$87,650,840.39)</b>	<b>\$0.00</b>

		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	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	\$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	\$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
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	\$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
201	MEDICAL CLAIMS HUMANA	\$2,906.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12,449.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,356.09
202	HUMANNA 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	(\$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
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
210	MEDICAL CLAIMS- ANTHEM	(\$994,468,938.41)	(\$16,074.94)	(\$1,519.71)	(\$5,742.34)	16.31	7,195.59	12,899.56	69,841.79	3,146.80	250,812.71	32,540.69	(\$994,020,789.03)	\$0.00
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	(\$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	(\$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	(\$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	(\$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	(\$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
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	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
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
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
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
310	PHARMACY CLAIMS- CVS	(\$399,415,801.52)	2.28	(1.47)	0.00	17.26	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	(\$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
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	(\$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
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:		\$119,772,759.58	(\$16,072.66)	(\$1,521.18)	(\$5,742.34)	\$33.57	\$7,195.59	\$12,899.56	\$12,449.97	\$69,841.79	\$250,812.71	\$32,540.69	\$120,233,377.00	

Plan Year 2017

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Plan Year 2017														
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	\$1,627,272,471.75	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	\$47,274,598.99	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	\$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	\$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	\$95,991,964.49	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	\$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
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	(\$994,619,267.49)	93,652.86	238,419.01	(78,995.28)	(57,038.64)	(106,992.93)	(64,033.72)	14,786.62	76,076.32	17,139.14	(13,470.25)	(12,188.15)	42,974.10	(\$994,468,938.41)
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	(\$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	(\$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
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	(\$399,402,664.89)	(525.65)	0.00	(4,239.99)	(493.58)	(141.48)	(3,080.40)	(1,123.45)	(3,163.54)	0.00	(345.05)	0.00	(23.49)	(\$399,415,801.52)
311 CVS ADMIN	(\$8,802,020.69)	0.00	(1,524.51)	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
501 OPERATING TRANSFER/EXP & ADJ	(\$11,101,996.80)	0.00	0.00	0.00	0.00	0.00	0.00	(87,650,841.39)	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
<b>Total Cash Transactions:</b>	<b>\$207,071,788.44</b>	<b>\$284,633.72</b>	<b>\$236,894.50</b>	<b>(\$74,461.97)</b>	<b>(\$41,667.44)</b>	<b>(\$107,134.41)</b>	<b>(\$67,114.12)</b>	<b>(\$87,637,178.22)</b>	<b>\$72,912.78</b>	<b>\$17,139.14</b>	<b>(\$13,815.30)</b>	<b>(\$12,188.15)</b>	<b>\$42,950.61</b>	<b>\$119,772,759.58</b>

		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	\$1,627,272,143.61	287.98	0.00	0.00	0.00	40.16	0.00	0.00	0.00	0.00	0.00	0.00	\$1,627,272,272,471.75
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	\$47,274,598.99
110	INTEREST INCOME	\$5,171,264.91	455,366.04	414,768.00	392,966.58	(1,263,100.62)	44,751.07	6,506.73	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
121	DRUG REBATES- CVS	\$95,892,128.51	39,379.67	0.00	44,751.07	0.00	0.00	6,506.73	0.00	0.00	9,198.51	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
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	\$2,906.12
202	HUMANIA 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	(\$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
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
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	334,391.44	(116,775.19)	(\$99,619,267.49)
213	HRA EMBEDDED CLAIMS- WW	(\$47,481,443.45)	(7.13)	6,357.34	0.00	0.00	1,231.18	(4.20)	956.31	(573.19)	(2,054.54)	(3,449.92)	(116,775.19)	(\$47,475,538.33)
214	HRA WAIVER CLAIMS- WW	(\$40,356,353.32)	(4.00)	0.00	0.00	0.00	3,803.71	(211.89)	(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	(\$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	(\$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	(\$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
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	\$0.00	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
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
311	CVS ADMIN	(\$8,800,355.19)	(174.70)	(303.25)	(40.50)	(680.65)	(49.50)	(333.55)	(63.35)	(1,506.84)	157.51	(15,618.35)	(708.39)	(\$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
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	(\$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
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:		\$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)	\$67,258.24
														\$207,071,788.44

Plan Year 2017

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Plan Year 2017														
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	\$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	\$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	\$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	\$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	\$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	\$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
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	(\$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	(\$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	(\$883,256,085.57)	(81,357,124.82)	(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)	(\$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	(\$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	(\$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	(\$46,125,128.78)
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	(\$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	(\$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
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	(\$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	(\$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	(\$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
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	(\$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
<b>Total Cash Transactions:</b>	<b>\$204,131,058.82</b>	<b>\$3,736,176.80</b>	<b>(\$17,692,643.39)</b>	<b>(\$7,424,858.49)</b>	<b>\$23,787,778.32</b>	<b>(\$1,200,573.82)</b>	<b>(\$1,475,001.20)</b>	<b>(\$36,393.01)</b>	<b>(\$305,459.00)</b>	<b>(\$372,382.76)</b>	<b>\$807,428.70</b>	<b>\$180,671.02</b>	<b>\$458,011.83</b>	<b>\$204,593,813.82</b>

		2017																		
		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	Plan Year Transactions						
101	PREMIUMS	\$0.00	63,487,153.25	136,115,845.31	139,689,927.78	130,779,529.36	143,280,024.72	105,522,574.30	370,650.00	7,257,285.08	7,257,285.08	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	\$1,554,087,822.44	
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	0.00	\$1,509,926.30	
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	0.00	0.00	0.00	\$2,906.12	
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	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	0.00	\$0.00	
202	HUMANA ADMIN FEES	\$0.00	(62,598.62)	(1,254,513.18)	(3,779,635.99)	0.00	(1,034,725.52)	(920,251.40)	(1,708,648.01)	(766,572.64)	(721,011.76)	(1,130,149.60)	(908,048.52)	(\$12,849,515.24)	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	0.00	\$0.00	
210	MEDICAL CLAIMS- ANTHEM	\$0.00	(62,770,015.11)	(64,513,337.18)	(63,422,660.48)	(86,820,349.06)	(74,821,901.08)	(76,457,861.27)	(102,161,247.47)	(12,497,083.74)	(98,789,022.05)	(77,481,176.90)	(94,939,752.67)	(\$883,256,085.57)	0.00	0.00	0.00	0.00	\$0.00	
213	HRA EMBEDDED CLAIMS- WW	\$0.00	(3,586,651.72)	(4,489,915.17)	(5,473,261.60)	(4,461,386.29)	(4,633,623.68)	(4,280,002.97)	(3,167,992.95)	(3,471,321.42)	(2,645,262.52)	(3,024,708.77)	(2,782,916.90)	(2,916,566.91)	(\$45,513,900.90)	0.00	0.00	0.00	\$0.00	
214	HRA WAIVER CLAIMS- WW	\$0.00	(3,150,018.24)	(3,070,994.88)	(3,368,684.08)	(2,677,185.40)	(2,677,014.34)	(4,758,415.40)	(2,699,039.49)	(4,758,415.40)	(3,890,011.02)	(2,699,941.93)	(3,153,365.28)	(2,639,288.10)	(3,345,793.03)	(\$38,118,751.19)	0.00	0.00	0.00	\$0.00
215	ANTHEM ADMIN	\$0.00	(3,866,759.16)	(3,990,944.27)	(3,859,788.25)	(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)	(3,824,950.48)	(3,824,113,558.08)	0.00	0.00	0.00	0.00	\$0.00	
216	WAGE WORKS ADMIN	\$0.00	0.00	(441,307.40)	(398,030.60)	(400,886.60)	(312,121.00)	(348,462.20)	(349,386.20)	(385,486.60)	(441,899.00)	(261,847.00)	(367,841.00)	(\$404,384.60)	0.00	0.00	0.00	0.00	\$0.00	
217	MDX MEDICAL ADMIN- COMPASS	\$0.00	(77,830.50)	(77,581.40)	(77,540.59)	(77,412.86)	(77,303.15)	(77,067.30)	(152,990.33)	0.00	0.00	(75,754.49)	(76,860.07)	(\$847,265.95)	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	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	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	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	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	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	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	0.00	\$0.00	
310	PHARMACY CLAIMS- CVS	\$0.00	(21,769,983.26)	(31,692,453.04)	(29,473,449.98)	(31,518,491.09)	(33,632,995.28)	(34,730,451.59)	(32,033,650.70)	(35,626,939.60)	(34,289,040.76)	(34,161,745.70)	(36,309,661.62)	(36,389,649.97)	(\$391,628,512.59)	0.00	0.00	0.00	\$0.00	
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	(97,396.95)	(589,615.35)	(707,179.43)	(626,239.23)	(263,188.95)	(1,102,789.12)	(488,963.94)	(915,075.06)	(95,886.85)	(954,955.78)	(1,250,605.10)	(646,544.30)	(\$77,738,440.06)	0.00	0.00	0.00	\$0.00	
501	OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,648,196.33)	(6,964.00)	(3,558.00)	(1,240,430.00)	(2,960.00)	(95,010.95)	(3,652,963.02)	889.00	(158.00)	(2,464,200.00)	(186,231.72)	(10.00)	(\$10,299,793.02)	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	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	0.00	0.00	\$0.00	
Total Cash Transactions:		\$0.00	\$23,624,963.57	\$32,373,608.69	\$34,522,943.50	\$19,512,454.52	\$18,352,941.01	(\$17,069,842.07)	\$63,956,954.94	(\$13,785,928.34)	\$21,385,993.66	\$11,321,104.31	\$9,648,994.38	\$287,270.65	\$204,131,058.82					

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Plan Year 2018														
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	\$1,646,284,065.04	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 <i>From</i> 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	(\$14,470,023.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,470,023.50)
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)	(\$2,357.50)	53,343.60	13,323.36	(26,447.45)	(7,587.30)	22,164.80	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,053,614,534.83)
213 HRA Embedded Claims Wage Works	(\$52,593,488.77)	0.00	0.00	0.00	511.90	0.00	0.00	34.14	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	524.00	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 <i>To</i> 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	(524.00)	0.00	0.00	(\$151,464,211.21)
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
<b>Total Cash Transactions:</b>	<b>\$151,503,548.89</b>	<b>(\$92,576.23)</b>	<b>\$1,961,017.99</b>	<b>(\$1,895,533.93)</b>	<b>(\$25,393.35)</b>	<b>(\$7,587.30)</b>	<b>\$19,986.20</b>	<b>\$0.00</b>	<b>(\$151,462,938.27)</b>	<b>\$0.00</b>	<b>(\$524.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2021		2020 Balance Forward												
	2021	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	\$1,646,284,055.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,055.04
102 HRA WAIVER CONTRIBUTION	\$46,574,939.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,574,939.11
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	(\$14,470,023.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$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
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	(\$4,825.73)	(\$5,663.25)	(\$5,079.66)	134,328.90	36,717.92	23,345.34	(\$18,223.82)	19,535.13	13,300.18	23,193.71	97,797.95	(\$1,053,576,974.34)
213 HRA WAIVER CLAIMS- WW	(\$52,588,929.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	594.06	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	(\$438,151,581.56)	0.00	(\$2,144.65)	(\$67.48)	(\$3.12)	(\$46.93)	(\$21,539.74)	(\$42.94)	193.04	26,427.23	11,604.73	0.00	0.00	(\$438,137,441.39)
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	(\$7,691,021.97)
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/KXP & 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:	\$151,275,188.35	\$29,957.82	(\$36,970.38)	(\$95,730.73)	(\$5,082.78)	\$134,130.18	\$15,178.18	\$23,149.98	(\$18,030.78)	\$40,412.83	\$7,275.48	\$36,512.76	\$97,557.98	\$151,503,548.89



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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	(\$14,470,023.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$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
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	83,716.56	(242,585.85)	31,465.23	(14,939.86)	(\$1,053,804,720.71)
213 HRA EMBEDDED CLAIMS- WW	(\$51,035,337.82)	(4.51)	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	(\$52,588,929.03)
214 HRA WAIVER CLAIMS- WW	(\$38,644,639.45)	0.00	0.00	0.00	0.00	0.00	0.00	(148.00)	(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	(\$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 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)	(179.57)	(245.61)	(528.08)	(1,709.66)	(8,353.56)	(3,106.96)	(7,965.62)	(20,317.71)	(15,500.47)	3,559.33	0.00	(620.10)	(\$438,151,581.56)
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 & 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
<b>Total Cash Transactions:</b>	<b>\$152,493,006.43</b>	<b>(\$27,515.88)</b>	<b>\$329,710.78</b>	<b>(\$1,544,631.81)</b>	<b>\$42,989.99</b>	<b>(\$187,605.54)</b>	<b>(\$86,325.99)</b>	<b>\$173,086.02</b>	<b>\$243,827.86</b>	<b>\$67,792.44</b>	<b>(\$245,051.22)</b>	<b>\$31,465.23</b>	<b>(\$15,559.96)</b>	<b>\$151,275,188.35</b>

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	\$1,572,639,030.66	73,644,247.53	658.13	751.43	(812.12)	1,164.70	24.71	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	13,137.50	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	\$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	\$56,876,176.78	30,606,258.28	0.00	0.00	36,253,007.99	0.00	0.00	375,786.58	0.00	0.00	34,181.97	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
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	\$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	(\$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
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	\$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)	\$1,055,084,787.44
213	HRA EMBEDDED CLAIMS- WW	\$49,165,671.44	(1,229,786.61)	(241,039.53)	(148,913.20)	(4.04)	(1,734.53)	(740.47)	(8.73)	(366.26)	0.00	0.00	0.00	0.00	(\$51,035,337.82)
214	HRA WAIVER CLAIMS- WW	\$36,800,277.07	(1,103,371.34)	(237,485.46)	(242,690.00)	(194,010.54)	(1,291.38)	(3,840.69)	(39,063.27)	(2,455.09)	(4.01)	0.00	0.00	0.00	(\$46,754,167.15)
216	WAGE WORKS ADMIN	\$42,240,995.33	(376,575.20)	0.00	0.00	0.00	(134,440.80)	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	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	\$477,678,653.12	(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)	(\$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	(126.95)	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 & ADJ	\$8,476,380.16	22,882.42	0.00	0.00	(5.00)	(81,791.23)	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	(\$94,906.00)	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:		\$144,432,727.79	\$4,733,964.13	(\$19,142,890.69)	(\$8,645,963.63)	\$30,973,036.47	(\$358,255.68)	\$1,434,735.34	(\$96,236.02)	(\$1,110,102.63)	\$271,976.60	\$618,710.36	(\$389,735.88)	(\$228,959.73)	\$152,493,006.43

Plan Year 2018

Kentucky Employees' Health Plan – Status Report  
 2nd Quarter, 2022  
 Attachment B – Summary  
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Plan Year 2018														
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	137,018,292.60	105,778,700.26	169,023,229.14	137,455,968.90	133,853,260.69	134,612,881.62	137,671,061.76	136,554,778.91	\$1,572,638,030.66
102 HRA WAIVER CONTRIBUTION	\$0.00	3,946,331.36	3,986,434.52	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	\$46,559,195.61
110 INTEREST INCOME	\$0.00	0.00	20,376.82	75,185.50	137,170.00	192,919.86	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	29,784,586.58	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
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	(834,417.24)	0.00	(2,586,441.88)	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)	(\$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	(16,978,844.64)	(53,892,860.60)	(62,096,641.78)	(72,272,070.77)	(96,436,636.91)	(73,854,779.05)	(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	(4,185,446.64)	(5,150,603.12)	(5,781,680.10)	(5,135,235.62)	(4,785,921.61)	(6,545,613.45)	(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	(3,126,262.09)	(3,083,837.98)	(3,279,448.24)	(2,851,573.68)	(2,605,041.04)	(2,488,597.12)	(5,211,008.17)	(3,754,872.17)	(2,490,711.77)	(2,917,482.26)	(2,478,421.18)	(2,513,071.37)	(\$36,800,327.07)
215 ANTHEM ADMIN	\$0.00	(3,935,437.48)	(3,931,418.42)	(3,919,277.57)	(3,950,333.18)	(3,925,017.64)	(3,894,421.03)	(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	(137,104.93)	(398,508.00)	(400,843.20)	(403,693.60)	(354,847.60)	(396,223.20)	(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	(77,557.55)	(77,207.22)	(77,153.69)	(153,995.21)	(76,667.68)	(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	(24,171,126.52)	(32,428,692.11)	(30,621,265.36)	(15,759,153.06)	(53,532,061.00)	(37,312,953.96)	(36,102,383.56)	(38,644,435.83)	(37,076,421.73)	(40,285,007.26)	(40,806,634.20)	(40,938,518.53)	(\$427,678,653.12)
311 CVS ADMIN	\$0.00	(99,253.05)	(421,368.14)	(646,121.65)	(875,512.12)	(1,005,450.15)	(639,088.43)	(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 & ADJ	\$0.00	(2,464,200.00)	0.00	(217,622.00)	(1,295,893.71)	11,685.05	(40,092.46)	(4,007,193.00)	(1,608.04)	(219,398.00)	(598.00)	(152,673.00)	(88,787.00)	(\$8,476,980.16)
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
<b>Total Cash Transactions:</b>	<b>\$0.00</b>	<b>\$17,148,923.02</b>	<b>\$38,266,442.08</b>	<b>\$36,098,303.67</b>	<b>\$37,844,083.38</b>	<b>(\$21,536,719.79)</b>	<b>(\$20,441,858.11)</b>	<b>\$66,822,209.77</b>	<b>(\$11,911,126.97)</b>	<b>\$943,212.04</b>	<b>\$9,444,864.88</b>	<b>\$127,755.43</b>	<b>(\$8,373,361.61)</b>	<b>\$144,432,727.79</b>

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 Escpts	\$0.00	0.00	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	106,350.14	0.00	0.00	0.00	0.00	0.00	0.00	\$153,211,533.35
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	(\$1,148,457,407.60)	(\$26,457,997)	(\$5,233,033)	(\$8,277,987)	(\$10,916,977)	31,588.30	9,566.76	151.00	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	20.80	1,999.23	99.99	161.00	0.00	0.00	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	162.80	562.37	179.04	749.71	98.00	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	497.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$497.78
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	(\$489,246,074.83)	27.33	(719.91)	(449.55)	(112.61)	(12,126.10)	(1,584.84)	0.00	0.00	0.00	0.00	0.00	0.00	(\$489,261,040.51)
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 & Adj	(\$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/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	(\$98.00)	\$0.00	\$0.00	\$0.00

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Plan Year 2019														
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	\$1,636,992,249.29	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	2,839,272.58	0.00	0.00	364,764.62	0.00	0.00	112,536.83	0.00	0.00	101,012.73	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)
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	(\$1,146,520,747.52)	(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)	(1,137,832.16)	(64,705.00)	(24,350.17)	373,011.82	(\$1,148,547,407.60)
213 HRA EMBEDDED CLAIMS- WW	(\$56,107,634.78)	(2.42)	(568.61)	(146.90)	(15.12)	0.00	0.00	0.00	2,453.28	(4,626.74)	0.00	(6,180.83)	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	0.00	0.00	823.26	(3,425.79)	0.00	(2,384.38)	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	809.14	535.47	(457.64)	(40,555.39)	3,633.93	(7,504.67)	(24,322.36)	(257.32)	7,508.21	(537.32)	(\$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 & ADJ	(\$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/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
<b>Total Cash Transactions:</b>	<b>\$25,251,022.40</b>	<b>\$2,696,531.26</b>	<b>(\$6,568.55)</b>	<b>(\$2,163,448.91)</b>	<b>\$319,011.50</b>	<b>\$938,571.80</b>	<b>\$935,467.18</b>	<b>(\$212,414.51)</b>	<b>(\$409,980.94)</b>	<b>(\$1,170,207.05)</b>	<b>\$36,050.41</b>	<b>(\$25,407.17)</b>	<b>\$372,474.50</b>	<b>\$26,561,101.92</b>



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Plan Year 2019														
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	\$0.00	63,839,206.68	137,315,232.35	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	\$1,568,885,156.90
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	26,696.30	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	(2,852,371.71)	(1,293,286.73)	(1,581,143.96)	(1,859,573.73)	(1,466,107.18)	(1,309,066.71)	(1,440,713.50)	(1,025,799.00)	(978,815.99)	(1,773,035.35)	(2,173,385.44)	(\$17,753,299.30)
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	\$0.00	(14,715,590.72)	(54,974,494.49)	(73,193,110.03)	(92,329,780.61)	(80,074,628.25)	(84,036,842.14)	(110,369,191.54)	(92,207,948.49)	(87,202,032.31)	(118,084,677.63)	(97,111,897.38)	(120,334,767.32)	(\$1,024,634,960.91)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,873,288.34)	(5,559,177.20)	(6,159,032.41)	(6,175,759.56)	(4,965,688.16)	(4,978,662.88)	(4,525,955.61)	(3,808,384.76)	(2,989,484.51)	(3,426,261.26)	(2,937,457.99)	(3,545,826.74)	(\$53,944,979.42)
214 HRA WAIVER CLAIMS- WW	\$0.00	(3,229,011.29)	(3,004,428.78)	(2,995,573.51)	(2,873,080.16)	(2,265,062.58)	(2,443,596.76)	(4,676,216.54)	(3,570,390.27)	(2,631,585.13)	(2,851,360.13)	(2,438,358.62)	(3,239,867.76)	(\$36,218,531.53)
215 ANTHEM ADMIN	\$0.00	(3,984,671.25)	(3,974,234.00)	(3,979,290.00)	(3,989,782.94)	(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)	(\$47,474,030.56)
216 WAGE WORKS ADMIN	\$0.00	0.00	(428,890.00)	(429,018.80)	(432,597.20)	(387,870.00)	(436,445.90)	(343,338.80)	(392,918.40)	(391,957.20)	(397,275.20)	(362,087.60)	(578,699.40)	(\$4,581,098.50)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(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)	(\$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	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	(27,345,668.16)	(38,703,025.74)	(37,082,126.05)	(40,965,331.13)	(40,526,836.13)	(39,192,266.51)	(40,470,514.97)	(42,699,062.87)	(32,220,535.89)	(51,381,296.15)	(43,348,072.25)	(45,395,620.39)	(\$479,330,356.24)
311 CVS ADMIN	\$0.00	(330,493.15)	(329,337.15)	(735,492.65)	(760,576.26)	(428,167.90)	(1,347,242.47)	(721,928.14)	(840,827.55)	(432,818.54)	(937,065.56)	(854,408.11)	(736,199.17)	(\$8,454,556.65)
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	(88,184.00)	(1,218,655.09)	(51,015.75)	(91,682.00)	(958,586.20)	(189,293.42)	(3,523,558.40)	(302,555.08)	(95,750.75)	(95,510.16)	(90,452.95)	(1,557,689.88)	(\$8,262,933.68)
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	\$30,183,288.63	\$15,212,254.78	(\$2,684,993.46)	\$6,552,523.65	(\$33,628,120.66)	\$45,979,213.75	(\$12,175,853.36)	\$7,284,554.04	(\$7,402,849.88)	(\$13,318,179.90)	(\$37,050,204.97)	\$12,088,664.18

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	\$1,641,898,440.06	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 Escrpts	\$115.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,685.98	0.00	0.00	\$23,801.02
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	131,092.36	0.00	0.00	\$173,491,852.83
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	845.91	0.00	0.00	\$299,992,011.25
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)	(1,955,949.89)	(372,856.98)	(346,727.16)	112,251.85	20,926.32	118,068.28	33,620.01	385,691.40	108,416.49	(178,360.15)	(92,479.27)	87,101.76	(\$1,079,788,825.76)
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)	(5,962.55)	3,851.83	968.03	(\$53,846,954.46)
214	HRA Waiver Claims Wage Works	(\$36,241,122.73)	0.00	0.00	3,503.50	266.05	879.39	132.81	2,592.44	(1,521.90)	(1,912.44)	(2,542.94)	3,327.24	1,099.09	(\$36,235,299.49)
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	(\$53,532,768.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$53,532,768.76)
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)	(41,055.87)	8,409.55	(142,951.39)	(\$530,602,669.40)
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 Transf Exp & Adf	(\$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	\$25,491.03	\$107,223.04	\$479,044.27	\$212,427,275.84	\$85,725.26	(\$72,297.26)	(\$76,890.65)	\$87,597,057.48	\$385,885,779.25



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Plan Year 2020														
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	\$1,569,005,809.82	72,744,422.71	147,394.64	309.51	350.64	127.29	0.00	0.00	25.45	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	0.00	571.19	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- 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	\$115.04
121 DRUG REBATES- CVS	\$76,256,360.35	38,937,486.77	0.00	0.00	42,001,777.16	0.00	0.00	0.00	0.00	0.00	13,918,449.80	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
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	(\$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)	(946,930.77)	(581,103.32)	(416,036.35)	657,821.96	(\$1,077,708,468.42)
213 HRA EMBEDDED CLAIMS- WW	(\$51,831,004.20)	(1,392,517.60)	(277,883.49)	(201,149.30)	(99,621.72)	(45,082.93)	(480.01)	(116.66)	(962.00)	92.67	0.00	0.00	(648.32)	(\$53,849,373.56)
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	(\$36,241,122.73)
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	(\$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	(\$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	(\$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	(\$201,344.89)	(5,474.00)	7,639.83	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	(\$5,116,848.28)	(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	(\$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	(\$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
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	(\$520,978,025.31)	(9,856,676.34)	(21,613.68)	(44,920.73)	459,139.07	(278.45)	138,399.31	1,363.02	(4,319.12)	(2,160.45)	(2,241.26)	(13,549.09)	19,419.83	(\$530,305,463.20)
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	(\$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	988,284.86	0.00	(988,284.86)	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	(\$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)
<b>Total Cash Transactions:</b>	<b>\$64,798,381.62</b>	<b>\$22,494,704.82</b>	<b>(\$27,429,172.70)</b>	<b>(\$14,665,421.11)</b>	<b>\$36,976,963.33</b>	<b>(\$5,779,729.08)</b>	<b>(\$1,060,641.76)</b>	<b>(\$297,066.74)</b>	<b>(\$1,750,042.49)</b>	<b>(\$948,998.65)</b>	<b>\$13,335,639.20</b>	<b>(\$429,585.44)</b>	<b>\$676,593.47</b>	<b>\$85,921,624.47</b>

Plan Year 2020														
2020	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	\$0.00	65,980,146.00	136,662,308.63	140,187,042.32	136,445,246.13	134,783,771.38	113,854,703.88	158,433,532.43	136,693,816.22	139,535,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$1,569,005,809.82
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	4,067,484.16	7,277,224.73	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	19,956.11	4,863.86	765.30	896.22	(2,569.95)	\$1,801,907.24
120 DRUG REBATES- ESCRIBTS	\$0.00	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	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	11,556,129.80	54,668,804.95	70,984,179.85	80,701,913.92	55,564,470.34	86,483,401.84	79,993,586.72	83,937,199.37	110,304,691.38	92,693,955.07	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	4,801,507.65	4,000,667.24	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	3,096,669.73	2,833,958.96	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	3,292,657.48	\$34,655,804.47
215 ANTHEM ADMIN	\$0.00	3,730,641.75	3,718,863.21	3,721,695.43	3,118,643.41	3,111,680.34	3,121,695.43	3,687,430.25	3,635,185.83	3,663,711.93	3,668,071.72	3,662,100.56	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	448,468.40	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	105,244.05	106,242.50	104,137.75	104,137.75	105,173.35	106,464.10	107,477.30	107,477.30	\$1,270,370.90
218 Rethink - BH Services	\$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	88,184.00	\$793,656.00
219 Dependent Eligibility Audit	\$0.00	14,342.70	9,832.50	4,251.25	9,162.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	335,981.65	1,052,668.71	828,773.73	769,288.33	415,175.49	523,561.97	469,241.31	381,620.72	340,536.37	1,882,012.64	842,669.70	1,882,012.64	\$3,931,776.32
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	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	29,309,207.42	39,530,263.20	44,257,985.78	44,252,728.22	41,620,443.97	45,224,894.82	43,676,053.36	43,267,972.12	47,596,755.01	45,693,738.12	47,985,253.10	48,562,930.09	\$520,978,025.31
311 CVS ADMIN	\$0.00	316,609.50	434,210.74	812,672.49	622,339.09	590,352.96	1,014,523.28	485,134.23	725,385.95	616,170.12	628,245.61	852,102.48	747,610.28	\$7,845,356.73
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	2,061,136.98	1,775,515.57	0.00	0.00	1,622,193.63	84.00	1,916.00	4,393,795.17	2,066,859.17	1,916.00	\$4,964,245.46
502 Transfer for Clinic Cleaning 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
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	\$10,013,413.85	\$33,048,650.34	\$14,708,376.28	\$5,371,837.86	\$29,952,474.60	\$31,285,024.08	\$4,275,241.97	\$4,246,651.66	\$25,959,930.79	\$34,445,722.46	\$30,387,321.19	\$35,138,408.02	\$64,798,381.62

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Plan Year 2021															
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	\$1,580,526,263.92	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	\$1,663,069,045.81	
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	\$46,974,103.33	
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)	
120 Drus 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	\$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	816,405.37	0.00	0.00	\$186,787,214.45	
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	(\$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	(\$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	
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	(\$1,059,040,281.09)	(97,280,846.92)	(42,144,343.36)	(15,501,921.98)	(10,395,584.37)	(7,317,876.44)	(3,812,620.78)	(1,996,891.44)	(1,436,183.16)	(3,739,126.70)	(1,891,369.00)	(1,324,734.50)	(671,980.65)	(\$1,246,553,760.39)	
213 HRA Embedded Claims Wage Works	(\$52,511,047.58)	(1,835,940.77)	(232,555.63)	(232,760.55)	(96,072.56)	(2,127.93)	497.54	141.59	40.68	(500.00)	306.99	843.27	1,085.81	(\$54,908,089.14)	
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	418.86	1,420.08	1,704.89	(\$35,923,140.87)	
215 Anthem Admin	(\$40,921,381.65)	(7,797.91)	892,208.91	(9.54)	(2.10)	0.00	0.00	869,490.96	0.00	0.00	0.00	0.00	0.00	(\$39,167,491.33)	
216 Wage Works Admin	(\$4,507,262.40)	(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	(\$5,085,605.04)	
217 MDX Medical Admin Compass	(\$1,268,538.35)	(6,000.00)	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)	(88,184.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)	
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	(\$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	
221 WebMD Admin	(\$8,689,941.92)	(834,016.63)	(438.60)	0.00	0.00	0.00	83,800.28	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)	
222 WebMD Claims	(\$4,281,472.52)	(526,399.67)	(1,277,905.74)	0.00	0.00	0.00	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	
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	(\$542,074,831.25)	(11,244,825.99)	114,884.23	22,785.17	(56,592.52)	(6,632.09)	(10,599.67)	2,984.00	1,010.83	(235,313.14)	(1,683.16)	13,898.33	0.00	(\$553,474,915.26)	
311 CVS ADMIN	(\$9,232,027.56)	(545,994.49)	(741,063.92)	0.00	0.00	0.00	1,939,576.93	0.00	(778.24)	0.00	0.00	0.00	0.00	(\$8,580,287.28)	
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	(57,207,825.25)	57,207,825.25	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	(667,636.00)	22,021,745.03	0.00	0.00	0.00	0.00	0.00	0.00	\$31,572,918.55	
502 Transfer for Clinic Cleaning Services	(\$11,498.40)	(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	(\$14,053.60)	
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)	
<b>Total Cash Transactions:</b>	<b>(\$35,678,622.21)</b>	<b>\$14,149,419.17</b>	<b>(\$100,720,147.01)</b>	<b>\$41,164,700.76</b>	<b>\$35,620,694.88</b>	<b>(\$7,956,932.37)</b>	<b>\$20,226,337.25</b>	<b>\$5,955,179.81</b>	<b>(\$1,435,675.46)</b>	<b>(\$3,738,585.87)</b>	<b>(\$1,309,550.92)</b>	<b>(\$1,324,154.31)</b>	<b>(\$655,291.62)</b>	<b>(\$35,702,627.90)</b>	

Plan Year 2021

	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	\$0.00	63,472,193.10	199,062,363.42	84,384,139.59	139,276,584.57	198,984,311.62	54,802,544.13	219,796,010.23	78,164,712.48	137,307,409.50	135,869,871.61	137,882,996.82	131,531,026.85	\$1,580,526,263.92
102 HRA WAIVER CONTRIBUTION	\$0.00	598,675.00	7,221,088.62	647,083.18	3,868,085.06	7,239,391.44	324,887.50	7,449,233.00	3,758,233.48	3,709,825.00	4,030,616.13	4,078,543.92	4,078,543.92	\$46,951,082.83
110 Investment Income	\$0.00	(1,212,761)	(6,831,222)	(14,578,261)	(19,990,841)	(21,596,000)	(19,920,911)	(16,159,691)	(13,178,941)	(13,851,351)	(11,717,641)	(12,816,541)	(163,307,431)	\$163,307,431
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	\$86,722,194.64
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	(10,542,513.87)	(55,976,126.08)	(88,798,965.14)	(80,700,555.56)	(75,863,102.49)	(110,402,644.72)	(96,456,853.80)	(108,228,305.44)	(85,173,828.79)	(86,922,147.52)	(136,326,862.56)	(123,648,375.12)	(\$1,059,040,281.09)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,088,411.05)	(4,547,844.57)	(6,204,043.93)	(5,423,089.31)	(4,585,032.18)	(5,329,641.97)	(4,780,846.72)	(4,203,523.63)	(3,264,387.69)	(3,211,090.69)	(3,563,619.69)	(3,563,619.69)	(\$52,511,047.58)
214 HRA WAIVER CLAIMS- WW	\$0.00	(2,616,199.70)	(2,421,555.51)	(3,018,708.44)	(2,661,622.22)	(2,177,998.80)	(2,673,877.20)	(4,250,604.51)	(3,411,427.27)	(2,528,032.41)	(2,644,761.23)	(2,829,164.67)	(2,840,434.21)	(\$344,186.17)
215 ANTHEM ADMIN	\$0.00	(3,751,554.60)	(3,749,497.20)	(3,744,087.00)	(3,737,963.42)	(41,926.10)	(3,720,324.78)	(3,700,868.73)	(3,667,737.75)	(3,660,161.23)	(3,712,133.80)	(3,720,950.33)	(3,720,058.71)	(\$40,921,381.65)
216 WAGE WORKS ADMIN	\$0.00	(429,127.20)	(424,025.40)	(427,044.80)	(427,652.20)	(391,925.40)	(392,925.40)	(398,279.60)	(404,845.60)	(455,678.40)	(372,084.60)	(364,666.40)	(364,666.40)	(\$4,507,262.40)
217 MOX MEDICAL ADMIN- COMPASS	\$0.00	(103,847.20)	(110,946.40)	(108,607.40)	(108,238.55)	(105,619.20)	(104,170.80)	(104,861.10)	(105,301.30)	(103,656.70)	(105,274.55)	(120,000.00)	(211,815.15)	(\$1,268,538.35)
218 Rethink - BH Services	\$0.00	(176,368.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	(88,184.00)	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(\$970,024.00)
219 Dependent Eligibility Audit	\$0.00	(1,035.00)	(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	0.00	(\$80,862.48)
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	(\$4,281,472.52)
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	(39,674,047.77)	(41,590,191.23)	(40,393,682.44)	(47,710,975.99)	(42,622,065.27)	(48,766,666.60)	(46,038,836.24)	(46,267,158.95)	(48,089,988.08)	(47,292,986.66)	(66,097,306.51)	(66,097,306.51)	(\$42,074,831.25)
311 CVS ADMIN	\$0.00	(236,579.00)	(243,422.94)	(1,022,788.22)	(1,063,523.85)	(1,003,223.79)	(949,161.95)	(684,174.04)	(769,506.59)	(901,926.27)	(718,618.10)	(905,794.78)	(733,308.03)	(\$9,232,027.56)
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	(2,065,859.17)	(1,277.60)	0.00	(1,853,172.12)	16,962,267.73	(646,936.00)	(105,908.00)	0.00	(2,070,305.32)	0.00	0.00	0.00	\$10,218,809.52
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,277.60)	0.00	0.00	(3,832.80)	0.00	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(\$11,498.40)
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:	\$0.00	\$10,990,642.98	\$97,029,429.09	(\$58,808,195.26)	(\$666,801.83)	\$94,835,253.26	(\$120,864,749.37)	\$110,128,984.99	(\$86,815,474.34)	(\$4,876,200.27)	\$35,839,732.37	(\$43,800,573.85)	(\$68,670,669.98)	(\$35,678,622.21)

Kentucky Employees' Health Plan – Status Report  
 2nd Quarter, 2022  
 Attachment B – Summary  
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Plan Year 2022														
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	\$113.30	67,643,963.13	140,495,474.59	148,316,816.57	136,299,661.68	143,282,296.73	184,022,289.53	156,683,643.66	142,320,842.09	78,855,632.79	199,166,722.14	80,461,385.69	139,249,961.92	\$1,616,798,803.82
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	7,445,550.00	3,919,296.00	3,871,754.65	4,217,289.56	637,700.00	4,295,291.50	\$45,221,713.89
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	949,716.07	1,080,939.52	1,222,107.66	\$6,074,736.14
120 Drus 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	46,693,187.08	0.00	0.00	52,280,270.76	0.00	0.00	\$98,973,457.84
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	\$0.00	(6,034,225.06)	(53,223,594.81)	(64,471,613.91)	(67,734,376.56)	(95,210,655.71)	(77,058,101.90)	(88,133,252.04)	(153,422,584.73)	(112,729,854.60)	(125,338,381.32)	(109,582,084.66)	(110,096,869.55)	(\$1,063,035,594.85)
213 HRA Embedded Claims Wage Works	\$0.00	(4,369,684.93)	(4,924,851.82)	(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)	(3,178,691.21)	(3,472,546.61)	(3,674,017.47)	(\$54,641,311.93)
214 HRA Waiver Claims Wage Works	\$0.00	(2,651,175.77)	(2,442,950.88)	(3,248,009.90)	(2,379,205.48)	(2,158,175.19)	(2,288,754.73)	(4,188,925.99)	(3,477,795.74)	(2,517,278.76)	(2,526,175.30)	(2,747,426.80)	(2,985,012.57)	(\$33,610,887.11)
215 Anthem Admin	\$0.00	(3,703,955.00)	(3,702,075.40)	(3,703,608.90)	(3,703,373.94)	(3,691,991.60)	(3,681,807.58)	(3,659,390.08)	(3,635,937.33)	(3,605,789.63)	(3,668,344.20)	(3,672,115.80)	(3,682,429.57)	(\$44,110,819.03)
216 Wage Works Admin	\$0.00	0.00	(441,926.60)	(472,624.60)	(377,411.40)	(388,393.00)	(392,471.20)	(395,267.60)	(396,888.80)	(451,906.40)	(365,663.60)	(538,684.80)	(445,272.80)	(\$4,666,510.80)
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)	0.00	(257,586.85)	(10,500.00)	(101,567.35)	(233,500.05)	(\$1,330,791.20)
218 Rethink - BH Services	\$0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(170,528.00)	(\$867,240.00)
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	(50,613.80)	(\$167,118.00)
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	(259,353.12)	(363,937.88)	(601,747.58)	(1,128,984.48)	(2,450,971.82)	(930,692.98)	(803,368.04)	(263,311.78)	(688,516.99)	(258,497.98)	(469,019.30)	(\$8,218,401.95)
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)	(191,065.00)	0.00	(750,985.00)	(\$2,520,225.00)
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)	(48,247,146.73)	(41,506,233.68)	(68,034,670.51)	(\$568,971,490.89)
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)	(806,838.52)	(414,898.00)	(2,281,682.37)	(\$13,707,707.04)
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	(2,131,117.10)	0.00	0.00	(\$8,009,632.98)
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	(2,570.54)	(1,285.27)	(1,285.27)	(\$13,524.77)
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)
<b>Total Cash Transactions:</b>	<b>\$113.30</b>	<b>\$22,048,932.78</b>	<b>\$34,256,899.50</b>	<b>\$27,038,712.60</b>	<b>\$16,977,625.03</b>	<b>(\$10,256,963.84)</b>	<b>\$38,426,415.91</b>	<b>\$58,393,950.18</b>	<b>(\$70,934,352.64)</b>	<b>(\$93,903,764.78)</b>	<b>\$69,373,724.02</b>	<b>(\$80,115,315.74)</b>	<b>(\$48,108,525.18)</b>	<b>(\$36,802,548.86)</b>



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Combined 2016, 2017, 2018, 2019, 2020, 2021, 2022 Plan Years														
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	\$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	199,166,722.14	80,461,385.69	139,249,961.92	\$21,024,232,399.11
102 HRA Waiver Contribution	\$572,412,187.47	4,015,447.52	4,031,555.81	618,100.00	7,496,151.35	4,081,823.00	614,775.00	7,445,550.00	3,919,296.00	3,871,754.65	4,217,289.56	637,700.00	4,295,291.50	\$617,656,921.86
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	608,994.71	781,091.02	832,933.84	949,716.07	1,080,939.52	1,222,107.66	\$44,305,475.92
120 Drus Rebates Escripts	\$181,706,494.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,685.98	0.00	0.00	\$181,730,180.57
121 Drug Rebates CVS	\$760,560,734.55	47,723,491.78	0.00	0.00	46,766,997.42	0.00	0.00	54,231,163.85	0.00	0.00	53,227,768.49	0.00	0.00	\$962,510,156.09
130 TRANSFERS From OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	115,577.83	212,164,747.52	0.00	845.91	0.00	87,650,839.99	\$433,442,635.71
201 Medical Claims Humana	(\$5,702,742,933.77)	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	(\$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)	(105,906,395.61)	(95,699,628.08)	(80,402,051.95)	(78,055,073.50)	(101,879,640.49)	(80,760,610.98)	(90,086,956.71)	(154,473,136.49)	(116,360,564.81)	(127,408,110.47)	(110,999,298.43)	(110,681,748.44)	(\$8,471,585,917.95)
213 HRA Embedded Claims Wage Works	(\$345,954,703.89)	(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)	(3,342,003.24)	(3,184,346.77)	(3,467,851.51)	(3,671,963.63)	(\$402,987,193.56)
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)	(2,528,299.38)	(2,742,679.48)	(2,982,208.59)	(\$302,975,471.95)
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)	(3,668,344.20)	(3,672,115.80)	(3,682,429.57)	(\$364,956,804.57)
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)	(365,663.60)	(538,684.80)	(445,272.80)	(\$38,086,019.88)
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)	(10,500.00)	(101,567.35)	(233,500.05)	(\$8,550,524.93)
218 Rethink - BH Services	(\$1,763,680.00)	(176,368.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(170,528.00)	(\$2,719,104.00)
219 Dependent Eligibility Audit	(\$284,003.04)	(26,854.80)	(4,981.80)	(5,340.60)	(4,867.95)	(3,624.80)	(5,188.80)	(2,002.38)	(34,540.02)	(54,063.80)	0.00	0.00	(50,613.80)	(\$476,081.79)
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	(\$14,222,710.68)	(834,016.63)	(259,791.72)	(363,937.88)	(601,747.58)	(1,128,984.48)	(2,367,171.54)	(930,692.98)	(803,368.04)	(263,311.78)	(688,516.99)	(258,497.98)	(469,019.30)	(\$23,191,767.58)
222 WebMD Claims	(\$8,858,138.66)	(526,399.67)	(1,277,905.74)	0.00	(147,185.00)	0.00	(709,820.00)	0.00	(559,540.00)	(161,630.00)	(191,065.00)	0.00	(750,985.00)	(\$11,812,669.07)
301 Pharmacy Claims Express Scripts	(\$1,687,616,481.74)	0.00	0.00	0.00	497.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,615,983.96)
302 Express Scripts Admin Fees	(\$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	0.00	(\$51,308,710.59)
310 Pharmacy Claims-CVS	(\$3,085,119,115.25)	(41,622,569.55)	(44,628,313.75)	(41,841,809.18)	(46,396,043.08)	(46,003,319.96)	(51,448,736.30)	(47,121,963.54)	(50,669,514.64)	(52,772,197.15)	(48,523,515.74)	(41,499,507.29)	(68,163,723.57)	(\$3,665,810,329.00)
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)	(806,838.52)	(414,898.00)	(2,281,682.37)	(\$70,998,068.55)
500 TRANSFERS To 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	(845.91)	0.00	(87,650,839.99)	(\$410,143,039.31)
501 Operating Transfer Exp & Adj	(\$990,127,487.10)	(2,070,305.32)	0.00	325,544.02	0.00	(2,537,941.32)	21,836,585.54	(2,150,552.88)	0.00	72,263.11	(2,131,117.10)	0.00	0.00	(\$976,783,011.05)
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	(2,570.54)	(1,285.27)	(1,285.27)	(\$45,126.12)
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)	\$10,573,929.48	\$53,317,107.74	(\$17,552,999.42)	\$58,734,848.21	\$64,828,174.26	(\$72,106,653.87)	(\$97,556,625.39)	\$67,991,029.93	(\$81,516,360.70)	(\$48,817,599.31)	\$313,380,602.49

2021		Combined 2016, 2017, 2018, 2019, 2020, 2021 Plan Years												
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	\$17,671,471,919.24	136,216,615.81	199,209,758.06	84,384,449.10	139,269,935.21	54,802,544.13	219,796,010.23	78,164,737.93	137,307,409.50	135,889,871.61	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	7,563,618.00	647,083.18	3,868,085.06	7,239,391.44	324,887.50	7,449,233.00	3,709,825.00	4,031,187.32	4,025,420.50	4,078,543.92	\$572,412,187.47
110	Investment Income	\$38,994,047.21	(1,212.76)	(6,831.22)	(14,578.26)	(19,990.84)	(21,996.00)	(19,920.91)	(16,159.69)	(13,178.94)	(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	\$181,706,494.59
121	DRUG REBATES- CVS	\$575,563,239.42	41,776,759.35	0.00	0.00	42,366,541.78	0.00	0.00	43,348,896.98	0.00	57,505,297.02	0.00	0.00	\$760,560,734.55
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	\$133,510,624.46
201	MEDICAL CLAIMS HUMANA	\$5,700,222,912.01	(40,074.00)	0.00	0.00	15,809.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,702,742,933.77
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	\$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	\$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	\$213,364,798.53
210	MEDICAL CLAIMS- ANTHEM	\$6,027,261,157.39	(88,718,849.33)	(83,012,200.73)	(105,228,076.81)	(86,211,341.34)	(76,812,035.93)	(111,631,302.11)	(97,007,358.55)	(109,378,482.95)	(87,168,075.75)	(136,412,690.56)	(122,485,246.60)	\$17,218,872,701.99
213	HRA EMBEDDED CLAIMS- WW	\$291,411,639.87	(5,480,931.07)	(4,826,296.67)	(6,405,340.13)	(5,522,726.15)	(4,630,266.90)	(5,330,121.98)	(4,780,938.38)	(4,202,032.35)	(3,214,124.17)	(3,314,416.49)	(3,564,164.47)	\$345,954,703.89
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)	(2,673,024.44)	(4,282,622.64)	(3,409,726.11)	(2,534,805.42)	(2,647,497.34)	(2,830,954.99)	(2,840,434.21)	\$267,525,139.43
215	ANTHEM ADMIN	\$278,282,015.95	(3,755,291.85)	(3,749,698.06)	(3,448,877.00)	(3,738,004.07)	(3,729,725.60)	(3,720,324.78)	(3,700,968.73)	(3,667,737.75)	(3,660,161.23)	(3,712,133.80)	(3,720,058.71)	\$322,599,875.86
216	WAGE WORKS ADMIN	\$28,067,488.84	(445,665.60)	(434,665.60)	(232,814.40)	(431,939.00)	(391,925.40)	(411,982.80)	(398,229.60)	(404,845.60)	(455,678.40)	(372,084.60)	(364,666.40)	\$32,841,166.44
217	MDX MEDICAL ADMIN- COMPASS	\$5,943,995.38	(103,847.20)	(112,146.40)	(103,607.40)	(108,238.55)	(105,619.20)	(104,170.80)	(105,301.30)	(103,656.70)	(105,274.55)	(1,200.00)	(211,815.15)	\$7,213,739.73
218	Rethink - BH Services	\$793,656.00	0.00	(176,368.00)	(88,184.00)	0.00	(176,368.00)	(88,184.00)	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	\$1,763,680.00
219	Dependent Eligibility Audit	\$205,306.39	(5,474.00)	6,604.83	(25,470.20)	(4,301.00)	(4,788.60)	1,830.80	(11,219.40)	(5,552.48)	(9,089.60)	(1,026.20)	0.00	\$284,003.40
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
222	WebMD Claims	\$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	\$4,751,821.82
301	PHARMACY CLAIMS - ESI	\$1,687,614,318.99	(644,889.82)	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	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	\$233,664,959.41	(39,536,396.52)	(41,613,763.78)	(40,437,861.51)	(47,251,304.57)	(48,622,831.13)	(48,690,882.23)	(46,278,789.70)	(48,090,050.21)	(47,295,485.24)	(37,525,361.56)	(66,078,663.97)	\$3,085,119,115.25
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	\$110,211,028.06
501	OPERATING TRANSFER/EXP & ADJ	\$1,000,946,296.62	(2,065,659.17)	(1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	\$29,046.15
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	\$214.83
Total Cash Transactions:		\$361,700,384.83	\$36,192,291.38	\$69,548,753.88	(\$75,373,961.28)	\$36,635,471.52	\$90,128,259.73	(\$120,964,923.15)	\$109,663,836.29	(\$88,892,011.92)	(\$64,821,851.85)	\$49,227,469.18	(\$43,763,681.99)	\$67,489,433.94



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Combined 2016, 2017, 2018, 2019, 2020 Plan Years														
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	\$16,034,359,017.03	133,808,554.38	136,941,103.19	140,186,713.58	136,445,490.71	134,783,744.99	113,854,703.88	158,433,532.43	136,693,816.22	139,535,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$17,671,471,919.24
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	7,277,224.73	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	115.04	0.00	\$181,706,494.59
121 DRUG REBATES- CVS	\$418,482,756.10	34,703,623.91	0.00	0.00	44,045,414.88	0.00	0.00	37,072,909.18	0.00	0.00	41,258,535.35	0.00	0.00	\$575,563,239.42
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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	(\$5,701,124,698.33)	0.00	153,018.13	0.00	0.00	0.00	0.00	2,548.04	105,626.32	0.00	0.00	140,593.83	0.00	(\$5,700,722,912.01)
202 HUMANA ADMIN FEES	(\$438,223,583.02)	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	(\$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	(\$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	(\$235,864,223.10)	(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)	(3,423,661.83)	(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)	(2,968,131.87)	(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)	(3,719,131.25)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$278,282,015.95)
216 WAGE WORKS ADMIN	(\$22,607,570.84)	(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)	(694,939.00)	(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)	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	(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	(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	(\$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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 PHARMACY CLAIMS- CVS	(\$2,002,765,743.09)	(39,073,828.38)	(39,577,483.22)	(44,286,661.77)	(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	(176,160,442.57)	(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	(3,494.15)	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)
<b>Total Cash Transactions:</b>	<b>\$458,981,719.46</b>	<b>\$29,125,693.90</b>	<b>\$8,597,962.19</b>	<b>\$2,038,144.61</b>	<b>\$43,165,111.07</b>	<b>\$25,505,156.76</b>	<b>(\$212,855,779.81)</b>	<b>\$66,925,144.87</b>	<b>(\$3,349,334.38)</b>	<b>(\$25,994,892.23)</b>	<b>\$34,026,020.31</b>	<b>(\$29,775,667.04)</b>	<b>(\$34,688,894.48)</b>	<b>\$361,700,384.83</b>

2019		Combined 2016, 2017, 2018, 2019 Plan Years												
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	\$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	132,068,605.08	133,573,041.06	135,850,302.90	134,827,553.80	\$16,094,959,017.03
102	HRA WAIVER CONTRIBUTION	\$473,194,907.30	3,959,413.04	3,965,180.74	4,020,824.09	4,037,312.90	4,034,554.06	3,857,520.86	3,814,737.50	4,036,287.50	4,099,201.60	655,550.00	\$473,625,660.37	
110	INTEREST INCOME	\$23,969,825.23	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	\$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	\$181,706,379.55
121	DRUG REBATES- CVS	\$283,219,635.49	30,745,658.30	0.00	0.00	0.00	36,315,555.94	0.00	34,064,613.34	0.00	0.00	34,137,113.03	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	\$133,510,624.46
201	MEDICAL CLAIMS HUMANA	(\$5,701,455,908.38)	0.00	116,169.58	0.00	171,020.08	0.00	44,020.38	0.00	0.00	0.00	0.00	0.00	(\$5,701,124,698.33)
202	HUMANA ADMIN FEES	(\$19,298,740.44)	1,171,543.28)	(2,852,371.71)	(1,293,286.73)	(1,581,143.96)	(1,859,573.73)	(1,466,107.18)	(1,309,066.71)	(1,440,713.50)	(1,025,799.00)	(978,815.99)	(1,773,385.44)	(\$488,223,883.02)
203	HRA EMBEDDED CLAIMS HUMANA	(\$100,881,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,881,865.31)
210	HRA WAIVER CLAIMS HUMANA	(\$13,864,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,864,798.53)
214	HRA EMBEDDED CLAIMS- ANTHEM	(\$3,822,949,445.44)	100,154,658.78)	(73,101,101.65)	(81,304,005.22)	(95,189,200.48)	(79,949,873.98)	(83,425,255.09)	(110,491,373.44)	(93,074,921.32)	(86,516,838.09)	(117,030,322.45)	(97,489,909.26)	(\$4,961,256,280.42)
213	HRA EMBEDDED CLAIMS- WW	(\$180,054,177.21)	(6,102,883.90)	(5,792,467.07)	(6,406,071.87)	(6,324,627.76)	(4,965,692.20)	(4,979,166.23)	(4,526,700.28)	(3,808,047.06)	(2,990,066.43)	(3,430,993.36)	(2,937,457.99)	(\$235,864,223.10)
214	HRA WAIVER CLAIMS- WW	(\$157,501,440.49)	(4,322,886.64)	(3,261,914.24)	(3,238,264.50)	(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)	(\$159,567,458.42)
215	ANTHEM ADMIN	(\$186,485,978.85)	(3,997,034.40)	(3,974,382.36)	(3,979,298.29)	(3,989,858.82)	(3,991,674.02)	(3,944,614.00)	(3,905,806.44)	(3,887,709.63)	(3,947,703.55)	(3,950,349.38)	(3,950,349.38)	(\$233,372,605.09)
216	WAGE WORKS ADMIN	(\$17,510,958.89)	(376,575.20)	(429,018.80)	(432,597.20)	(387,870.00)	(570,886.70)	(343,338.80)	(392,918.40)	(392,918.40)	(391,957.20)	(397,275.20)	(362,087.60)	(\$22,607,570.84)
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)	(77,887.70)	(77,380.05)	(78,653.30)	(78,700.60)	(78,758.90)	(\$4,673,624.48)
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
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	(\$51,308,710.59)	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)	(38,724,297.33)	(37,067,941.28)	(40,954,519.04)	(40,518,629.11)	(39,162,999.01)	(40,515,286.91)	(42,689,624.24)	(51,380,233.13)	(43,368,282.28)	(45,396,049.09)	(\$2,002,765,743.09)
311	CVS ADMIN	(\$2,025,474.36)	(1,306,391.60)	(643,526.53)	(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)	(\$2,027,1341.58)
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	(\$110,211,028.06)
501	OPERATING TRANSFER/EXP & ADJ	(\$65,301.58)	(\$65,301.58)	(1,218,655.09)	(51,020.75)	(173,473.23)	(958,586.20)	(135,924,699.42)	(3,523,558.40)	(302,555.08)	(95,750.75)	(95,510.16)	(90,452.95)	(\$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
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:		\$570,580,092.33	\$18,012,713.40	\$12,516,531.87	\$7,582,882.59	\$26,790,958.39	\$6,856,201.05	(\$167,128,655.25)	\$46,204,598.06	(\$13,035,493.83)	\$7,979,670.90	(\$6,301,555.72)	(\$13,716,459.41)	(\$37,299,764.92)

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 Attachment B – Summary  
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Combined 2016, 2017, 2018 Plan Years														
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	\$12,746,005,145.78	141,318,538.96	134,638,766.48	139,017,763.14	138,872,347.05	137,018,292.60	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	3,960,681.36	3,987,484.52	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	\$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	\$23,963,825.23
120 DRUG REBATES- ESCRIPITS	\$181,636,181.48	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	0.00	28,754,947.90	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	(2,542.59)	0.00	81,077.72	0.00	(37,066.17)	238,285.73	0.00	123,413.29	0.00	0.00	(\$5,701,455,908.38)
202 HUMANA ADMIN FEES	(\$403,427,246.36)	(826,227.96)	(2,581,203.14)	0.00	(2,586,441.88)	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)	(\$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	(\$213,364,798.53)	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	(\$2,772,376,206.64)	(98,296,032.41)	(68,831,907.32)	(69,256,281.23)	(76,150,334.31)	(96,311,547.79)	(75,310,906.28)	(81,412,716.52)	(103,672,451.73)	(88,565,132.24)	(106,133,203.15)	(86,483,686.70)	(100,149,039.12)	(\$3,822,949,445.44)
213 HRA EMBEDDED CLAIMS- WW	(\$128,912,151.01)	(5,417,256.78)	(5,466,282.98)	(6,058,991.89)	(5,274,292.24)	(4,787,405.60)	(6,546,044.62)	(2,402,528.11)	(3,489,459.24)	(2,681,617.48)	(3,204,464.76)	(2,948,755.54)	(2,864,926.96)	(\$180,054,177.21)
214 HRA WAIVER CLAIMS- WW	(\$118,445,923.31)	(4,548,625.37)	(3,399,760.54)	(3,566,766.60)	(3,027,231.03)	(2,606,473.17)	(2,488,642.99)	(5,248,108.83)	(3,767,316.68)	(2,489,516.97)	(2,926,382.31)	(2,473,516.02)	(2,513,176.67)	(\$157,501,440.49)
215 ANTHEM ADMIN	(\$139,732,936.68)	(3,946,908.18)	(3,931,418.42)	(3,919,277.57)	(3,950,333.18)	(3,925,017.64)	(3,894,421.03)	(3,890,815.21)	(3,851,098.53)	(3,814,672.23)	(3,876,141.20)	(3,873,307.62)	(3,879,631.36)	(\$186,485,978.85)
216 WAGE WORKS ADMIN	(\$12,899,882.66)	(507,185.93)	(398,508.00)	(400,843.20)	(403,693.60)	(354,847.60)	(396,223.20)	(317,168.00)	(359,644.00)	(360,520.40)	(403,410.80)	(332,985.20)	(376,046.40)	(\$17,510,958.99)
217 MDX MEDICAL ADMIN- COMPASS	(\$2,728,978.48)	(76,871.20)	(77,557.55)	(77,207.22)	(77,153.69)	(153,995.21)	(76,667.68)	(80,096.78)	(75,708.38)	(75,291.80)	(76,302.51)	0.00	(152,614.03)	(\$3,728,444.53)
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	(\$1,687,614,318.99)	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	(\$51,308,710.59)
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)	(36,117,452.76)	(38,665,888.66)	(37,078,729.84)	(40,318,392.87)	(40,790,474.27)	(40,685,359.25)	(\$1,512,921,032.47)
311 CVS ADMIN	(\$23,063,881.61)	(767,662.91)	(851,049.16)	(646,351.35)	(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)	(\$32,025,474.36)
500 TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,197,550.06)	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	(\$110,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$353,686,860.27)	(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)	(152,673.00)	(88,787.00)	(\$675,430,054.67)
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
<b>Total Cash Transactions:</b>	<b>\$728,507,215.77</b>	<b>\$22,261,375.72</b>	<b>\$21,424,727.66</b>	<b>\$29,384,745.07</b>	<b>\$62,658,894.06</b>	<b>(\$20,825,939.68)</b>	<b>(\$334,419,685.90)</b>	<b>\$67,945,765.32</b>	<b>(\$11,421,934.60)</b>	<b>\$1,045,439.32</b>	<b>\$10,795,046.33</b>	<b>\$790,606.29</b>	<b>(\$7,566,163.03)</b>	<b>\$570,580,092.33</b>

Combined 2016, 2017 Plan Years

2017		2016 Balance Forward													
	2017	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Jul-2017	Aug-2017	Sep-2017	Oct-2017	Nov-2017	Dec-2017	Plan Year Transactions to Date	
101	PREMIUMS	\$11,121,999,271.75	\$13,073,655.10	\$136,453,696.37	\$139,690,747.92	\$130,779,672.36	\$143,280,667.70	\$105,522,954.87	\$164,946,247.05	\$131,168,229.95	\$134,268,063.77	\$144,220,236.62	\$134,611,469.46	\$12,746,005,145.78	
102	HRA WAIVER CONTRIBUTION	\$39,341,285.60	\$3,878,952.14	\$3,901,247.63	\$3,921,256.38	\$706,300.00	\$7,257,285.08	\$370,650.00	\$4,307,673.88	\$3,769,167.44	\$3,998,166.92	\$706,562.50	\$743,531.64	\$382,619,911.69	
110	INTEREST INCOME	\$4,516,542.24	\$412,665.91	\$467,883.90	\$46,699.59	\$48,006.95	\$17,749.00	\$45,818.91	\$56,496.08	\$54,751.74	\$67,264.90	\$689,894.40	\$654,488.60	\$11,720,926.51	
120	DRUG REBATES- ESCRIPTS	\$181,567,782.77	0.00	0.00	0.00	0.00	0.00	\$1,288.67	0.00	0.00	\$2,880.21	0.00	0.00	\$181,636,181.48	
121	DRUG REBATES- CVS	\$77,005,881.94	\$5,217.61	0.00	0.00	0.00	\$25,969,072.04	0.00	\$1,706,971.97	0.00	0.00	0.00	20,968,863.07	\$171,436,317.23	
121	TRANSFERS FROM OTHER PLAN YEAR(S)	\$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	\$5,702,823,197.68	\$29,699.39	0.00	(1,237.13)	50,972.74	(7,003.91)	78.78	657,292.50	(3,546.39)	68,930.65	1,110.54	606,856.25	\$5,702,189,411.26	
202	HUMANA ADMIN FEES	\$388,466,729.06	(702,786.77)	(2,034,173.91)	(1,254,513.18)	(3,779,639.99)	(1,034,725.52)	(920,251.40)	(1,708,648.01)	(766,572.64)	(721,011.76)	(1,130,149.60)	(908,048.52)	\$403,427,246.36	
203	HRA EMBEDDED CLAIMS HUMANA	\$100,987,919.45	2,613.19	0.00	299.28	0.00	3,141.67	0.00	630.41	0.00	(630.41)	0.00	0.00	\$100,981,865.31	
204	HRA WAIVER CLAIMS HUMANA	\$213,375,087.17	5,217.61	1,697.09	0.00	3,373.94	0.00	1,483.28	0.00	(1,483.28)	0.00	0.00	0.00	\$213,364,798.53	
210	MEDICAL CLAIMS- ANTHEM	\$1,779,605,042.36	(80,068,444.00)	(82,366,759.16)	(71,413,013.64)	(67,004,707.74)	(90,405,556.66)	(75,782,072.93)	(77,254,514.14)	(103,433,450.99)	(73,744,629.12)	(98,992,754.26)	(77,650,464.49)	\$2,772,376,206.64	
213	HRA EMBEDDED CLAIMS- WW	\$81,800,631.70	(4,572,862.90)	(4,739,596.25)	(5,721,587.18)	(4,634,356.68)	(4,280,742.27)	(3,768,862.22)	(3,471,334.31)	(2,643,903.22)	(3,023,896.10)	(2,760,831.85)	(2,916,681.83)	\$128,912,151.01	
214	HRA WAIVER CLAIMS- WW	\$78,045,774.15	(4,402,306.92)	(3,451,825.38)	(2,949,200.47)	(2,677,018.94)	(4,796,696.03)	(3,890,205.25)	(2,687,168.65)	(3,152,817.01)	(2,635,165.27)	(3,345,733.03)	(3,824,850.48)	\$139,732,936.68	
215	ANTHEM ADMIN	\$93,594,056.60	(3,891,981.16)	(3,890,944.27)	(3,846,996.12)	(3,851,038.00)	(3,873,626.03)	(3,816,613.61)	(3,834,238.41)	(3,768,661.41)	(3,824,237.37)	(3,855,844.97)	(3,824,850.48)	\$139,732,936.68	
216	WAGE WORKS ADMIN	\$48,498,628.26	(359,669.80)	(441,307.40)	(398,030.60)	(400,886.60)	(348,462.20)	(385,486.60)	(441,889.00)	(731,827.00)	(261,847.00)	(367,841.00)	(312,669,882.66)	\$12,669,882.66	
217	MDX 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)	(152,990.33)	(75,754.49)	(76,860.07)	(76,925.26)	(72,728,978.48)	\$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	
222	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	
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	0.00	1,014.99	0.00	351.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,310,145.07	
310	PHARMACY CLAIMS- CVS	\$67,663,382.07	(30,318,606.27)	(31,755,706.22)	(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	
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	\$110,197,550.06	
501	OPERATING TRANSFER/EXP & ADJ	\$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)	(158.00)	(2,464,200.00)	(186,231.72)	(10.00)	\$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	
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	\$11,098,279.68	\$27,503,915.21	\$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	\$1,626,734.93	\$728,507,215.77

Kentucky Employees' Health Plan – Status Report  
 2nd Quarter, 2022  
 Attachment B – Summary  
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Combined Plan Year 2016														
2016	2015 Balance Forward	Jan-2016	Feb-2016	Mar-2016	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Plan Year Transactions to Date
101 PREMIUMS	\$9,490,918,324.17	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	707,525.00	7,063,072.82	4,042,261.39	4,086,158.52	\$335,341,285.60
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	14,922,632.55	0.00	0.00	14,823,893.88	0.00	0.00	10,885,902.42	0.00	0.00	22,613,932.80	0.00	0.00	\$77,005,881.94
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$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	0.00	\$133,497,146.46
201 MEDICAL CLAIMS HUMANA	(\$5,706,141,104.98)	3,511,521.19	6,745.12	(1,022,988.99)	(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	(9,307.61)	(\$5,703,823,197.68)
202 HUMANA ADMIN FEES	(\$376,025,217.73)	(1,540,291.88)	(985,005.34)	(717,076.34)	0.00	(3,303,133.02)	0.00	(1,220,069.11)	(2,031,482.14)	(129.65)	(708,229.47)	(1,091,492.43)	(844,601.95)	(\$388,466,729.06)
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)	0.00	(355.77)	0.00	(4,391.96)	(\$100,987,919.45)
204 HRA WAIVER CLAIMS HUMANA	(\$213,412,905.53)	87,216.69	(1,582.85)	0.00	0.00	525.45	0.00	(11,092.28)	(14,719.02)	(351.68)	173.67	0.00	(22,351.62)	(\$213,375,087.17)
210 MEDICAL CLAIMS- ANTHEM	(\$813,836,997.58)	(69,499,595.36)	(62,379,231.42)	(87,437,473.59)	(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)	(98,874,139.28)	(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)	(4,710,085.41)	(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	(\$47,098,553.40)	(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)	(3,838,259.34)	(3,753,544.88)	(3,856,141.14)	(3,845,261.12)	(3,849,429.15)	(\$93,594,056.60)
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)	(79,166.10)	(78,146.91)	0.00	(159,062.54)	(76,944.87)	0.00	(153,515.03)	(77,293.61)	(77,325.94)	(\$1,881,712.53)
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)	3,978.63	0.00	0.00	0.00	0.00	10,892.98	0.00	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	(\$314,917,026.70)	(24,794,354.38)	(25,646,865.12)	(26,083,311.86)	(28,884,175.50)	(28,483,531.72)	(31,462,853.16)	(30,248,914.98)	(32,430,653.86)	(32,511,701.31)	(31,764,086.52)	(35,192,589.60)	(34,543,317.36)	(\$676,963,382.07)
311 CVS ADMIN	(\$6,856,444.88)	(575,378.67)	(469,251.22)	(848,365.27)	(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)	(\$14,282,377.59)
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	1,327,766.20	(1,385,322.00)	(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
<b>Total Cash Transactions:</b>	<b>\$531,371,411.23</b>	<b>\$39,269,068.25</b>	<b>\$35,297,619.01</b>	<b>\$19,019,623.73</b>	<b>\$40,863,376.92</b>	<b>\$22,161,386.81</b>	<b>(\$73,084,345.73)</b>	<b>\$42,802,269.65</b>	<b>(\$2,231,743.84)</b>	<b>\$19,074,691.56</b>	<b>\$40,654,636.41</b>	<b>(\$11,131,210.63)</b>	<b>\$10,046,529.24</b>	<b>\$714,113,312.61</b>

Plan Year Ending Balances as of December 31, 2022						
	**2016	2017	2018	2019	**2020	2021
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
102 HRA Waiver Contribution	47,516,224.39	47,283,372.29	46,574,333.11	47,887,232.45	48,355,454.09	46,974,103.33
110 Investment Income	7,627,758.07	5,171,264.91	2,071,729.18	12,628,314.74	1,801,907.24	6,074,736.14
120 Drug Rebates Escpts	0.00	0.00	0.00	23,801.02	0.00	0.00
121 Drug Rebates CVS	72,152,362.68	96,199,335.78	123,260,185.54	153,211,533.35	173,491,852.83	186,787,214.45
130 TRANSFERS <del>from</del> OTHER PLAN YEAR(S)	13,478.00	0.00	0.00	0.00	299,932,011.25	0.00
201 Medical Claims Humana	1,345,262.98	15,356.09	0.00	0.00	0.00	(2,270,305.32)
202 Humana Admin Fees	(13,652,574.51)	(15,442,529.10)	(14,470,023.50)	(21,533,414.30)	0.00	0.00
203 HRA Select Claims Humana	1,289.81	0.00	0.00	0.00	0.00	0.00
204 HRA Waiver Claims Humana	2,756.85	0.00	0.00	0.00	0.00	0.00
210 Medical Claims Anthem	(964,977,298.66)	(993,343,634.84)	(1,053,614,534.83)	(1,149,300,320.54)	(1,079,828,825.76)	(1,246,553,760.39)
213 HRA Embedded Claims Wage Works	(43,354,295.84)	(47,475,268.61)	(52,592,942.73)	(56,114,501.10)	(53,846,954.46)	(54,908,089.14)
214 HRA Waiver Claims Wage Works	(40,100,666.62)	(40,356,522.87)	(38,652,855.36)	(37,849,613.81)	(36,235,299.49)	(35,923,140.87)
215 Anthem Admin	(46,512,941.38)	(46,125,128.78)	(46,754,167.15)	(47,478,543.10)	(47,701,376.58)	(39,167,491.33)
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)
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)
218 Rethink - BH Services	0.00	0.00	0.00	0.00	(793,656.00)	(1,058,208.00)
219 Dependent Eligibility Audit	0.00	0.00	0.00	(3,961.50)	(199,179.06)	(105,823.23)
220 Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00
221 WebMD Admin	0.00	0.00	0.00	0.00	(5,527,768.76)	(9,440,596.87)
222 WebMD Claims	0.00	0.00	0.00	0.00	(4,576,666.14)	(6,085,777.93)
301 Pharmacy Claims Express Scripts	(2,162.75)	0.00	0.00	497.78	0.00	0.00
302 Express Scripts Admin Fees	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)	(530,602,669.40)	(553,474,915.26)
311 CVS ADMIN	(9,340,301.00)	(8,803,545.20)	(7,691,021.97)	(8,004,122.18)	(8,794,280.73)	(8,580,287.28)
500 TRANSFERS <del>to</del> OTHER PLAN YEAR(S)	(1,229,649.59)	(120,907,291.29)	(151,464,211.21)	(26,330,859.16)	0.00	0.00
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
502 Transfer for Clinic Cleaning Services	0.00	0.00	0.00	(1,747.08)	(15,800.67)	(14,053.60)
503 Voided/NSF/Cancelled Check Fees	0.00	0.00	0.00	0.00	(209.83)	(10.00)
Ending Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$385,885,779.25	(\$35,702,627.90)
						(\$36,802,548.86)
						\$313,380,602.49

HRA Reserves Fund as of December 31, 2022: (\$163,972,350)  
 FSA Reserves Fund as of December 31, 2022: (\$1,516,183)  
 \* Ending Balance Net of HRA/FSA Reserves: \$147,892,069.49

\* - 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 HB1, as of June 30, 2022, plan year balances for all plan years before 2020 and all subsequent balances from those plan years were transferred to Plan Year 2020.