

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2023
 Attachment B – Summary
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Plan Year 2020														
2023	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	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 Drus Rebates Escripts	\$23,801.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,801.02
121 Drug Rebates CVS	\$173,491,852.83	\$646,534.81	\$0.00	\$0.00	\$468,041.79	\$0.00	\$0.00	\$645,947.02	\$0.00	\$49,078.72	\$1,264,913.31	\$0.00	\$0.00	\$176,566,368.48
130 TRANSFERS From OTHER PLAN YEAR(S)	\$299,932,011.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,932,011.25
201 Medical Claims Humana	\$0.00	\$0.00	\$32,391.88	\$3,243.56	\$0.00	\$10,566.77	\$0.00	\$0.00	\$8,390.10	\$0.00	\$0.00	\$82,243.44	\$0.00	\$136,835.75
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	\$239.89	\$0.00	\$239.89
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	\$53.77	\$0.00	\$53.77
210 Medical Claims Anthem	(\$1,079,788,825.76)	\$21,628.17	(\$81,437.70)	(\$297,674.40)	\$815,414.04	\$141,995.36	\$29,771.21	\$438,335.98	(\$66,601.07)	\$250,393.93	\$308,886.02	\$0.00	(\$128,457.01)	(\$1,078,356,571.23)
211 Carum 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
213 HRA Embedded Claims Wage Works	(\$53,846,954.46)	\$293.45	\$0.00	\$3,748.11	\$218.00	\$270.09	\$0.00	\$115.70	(\$766.31)	(\$4,447.88)	(\$5,467.37)	\$0.00	\$272.35	(\$53,852,718.32)
214 HRA Waiver Claims Wage Works	(\$36,235,299.49)	\$2,415.49	\$0.00	\$2,857.19	\$269.12	\$1,303.75	\$0.00	\$423.15	(\$3,789.60)	\$1,385.30	(\$2,487.76)	\$0.00	\$286.57	(\$36,232,636.28)
215 Anthem Admin	(\$47,701,376.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,701,376.58)
216 Wage Works Admin	(\$5,294,184.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,294,184.00)
217 MDX Medical Admin Compass	(\$1,271,570.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,271,570.90)
218 Rethink - BH Services	(\$793,656.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$793,656.00)
219 Dependent Eligibility Audit	(\$199,179.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$199,179.06)
220 Printing & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 WebMD Admin	(\$5,532,768.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,532,768.76)
222 WebMD Claims	(\$4,576,666.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,576,666.14)
223 Castlight 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
224 Castlight Rewards	\$0.00	\$0.00	\$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	(\$530,602,669.40)	(\$611.73)	(\$455.14)	\$0.00	(\$5,693.39)	(\$35,905.88)	(\$173.82)	\$3,204.01	\$126.22	(\$300.59)	(\$297.18)	(\$4,883.24)	(\$73.46)	(\$530,647,733.60)
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)
312 Pharmacy claims monitoring/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
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$4,964,245.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,964,245.46)
502 Transfer for Clinic Cleaning Services	(\$15,800.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,800.67)
503 Voided/NSF/Cancelled Check Fees	(\$209.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$204.83)
Total Cash Transactions:	\$385,885,779.25	\$670,260.19	(\$49,500.96)	(\$287,825.54)	\$1,278,249.56	\$118,230.09	\$29,597.39	\$1,088,025.86	(\$62,640.66)	\$296,109.48	\$1,565,547.02	\$77,658.86	(\$127,971.55)	\$390,481,518.99

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2023
 Attachment A – Transaction Report

December Account Summary		
101	Premiums	157,159,935.47
102	HRA Waiver Contribution	4,457,632.50
110	Investment Income	1,429,458.67
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	944,390.88
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(115,181,340.78)
211	Carrum Claims	0.00
213	HRA Embedded Claims - Wage Works	(4,233,879.58)
214	HRA Waiver Claims - Wage Works	(3,287,748.00)
215	Anthem Admin	(3,752,205.80)
216	Wage Works Admin	(440,146.50)
217	MDX Medical Admin - Compass Choice	(252,205.90)
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	(8,625.00)
220	Printing & Postage Services	0.00
221	WebMD Admin	(326,967.00)
222	WebMD Claims	(731,105.00)
223	Castlight Admin	(416,666.67)
224	Castlight Rewards	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(50,777,086.92)
311	CVS Admin	(1,342,313.94)
312	Pharmacy claims monitoring/audit	(76,049.71)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(1,216.28)
503	Voided/NSF/Cancelled Check Fees	0.00
December		(\$16,921,403.56)

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2023
 Attachment B – Summary
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Plan Year 2020														
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 Drus Rebates Escripts	\$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 <i>From</i> 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	\$87,650,839.99	\$299,932,011.25
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	\$385,631.40	\$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	(\$5,532,768.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,532,768.76)
222 WebMD Claims	(\$4,576,666.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,576,666.14)
301 Pharmacy Claims Express Scripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 Pharmacy Claims-CVS	(\$530,305,463.20)	\$12,666.94	\$15,312.03	(\$102.63)	\$53.86	(\$607.07)	(\$10,512.30)	(\$3,682.91)	(\$122,101.13)	(\$12,635.28)	(\$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 <i>To</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
501 Operating Transfer Exp & Adj	(\$4,964,245.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,964,245.46)
502 Transfer for Clinic Cleaning Services	(\$15,800.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,800.67)
503 Voided/NSF/Cancelled Check Fees	(\$209.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$209.83)
Total Cash Transactions:	\$85,921,624.47	(\$416,434.95)	(\$357,544.95)	(\$339,420.18)	\$504,425.85	\$25,491.03	\$107,723.04	\$479,044.27	\$212,427,275.84	\$85,725.26	(\$72,297.26)	(\$76,890.65)	\$87,597,057.48	\$385,885,779.25

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	\$0.00	\$25.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,809,440.06
102 HRA WAIVER CONTRIBUTION	\$44,809,455.85	\$3,202,697.67	\$342,529.38	\$0.00	\$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	\$0.00	\$1,801,907.24
120 DRUG REBATES- ESCRIPITS	\$115.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.04
121 DRUG REBATES- CVS	\$76,256,360.35	\$38,937,486.77	\$0.00	\$0.00	\$42,001,777.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,918,449.80	\$0.00	\$0.00	\$71,114,074.08
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 HUMANA ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$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)	(\$566,447.39)	(\$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)	(\$201,149.80)	(\$99,621.72)	(\$45,082.93)	(\$480.01)	(\$116.66)	(\$962.00)	(\$962.00)	(\$877.90)	(\$0.10)	(\$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)	(\$23,729.94)	(\$20,100.60)	\$852.76	(\$31,865.71)	(\$31,865.71)	\$877.90	(\$37.21)	(\$0.10)	(\$604.00)	(\$36,241,122.73)	
215 ANTHEM ADMIN	(\$44,304,898.32)	(\$3,737.25)	(\$200.86)	(\$255,300.00)	(\$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)	(\$5,338.40)	\$194,230.40	(\$4,286.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,294,184.00)	
217 MDX MEDICAL ADMIN- COMPASS	(\$1,270,370.90)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,271,570.90)	
218 Rethink - BH Services	(\$793,656.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00
221 WebMD Admin	(\$5,116,888.28)	(\$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	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$520,978,025.31)	(\$9,856,676.34)	(\$21,613.68)	(\$44,920.73)	(\$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	(\$7,845,956.73)	(\$558,012.08)	(\$454,433.74)	\$0.00	\$0.00	\$63,521.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,794,280.73)	
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$4,964,245.46)	(\$14,523.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$988,284.86	(\$988,284.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,964,245.46)	
502 Transfer for Clinic Cleaning Services	(\$14,523.07)	(\$1,277.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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:	\$64,790,981.62	\$22,494,704.82	(\$27,429,172.70)	(\$14,665,421.11)	\$36,976,963.33	(\$5,779,729.08)	(\$1,060,641.76)	(\$297,066.74)	(\$1,750,042.49)	(\$948,998.65)	\$13,395,639.20	(\$429,585.44)	(\$676,593.47	\$85,921,624.47	

Plan Year 2020

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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	\$7,277,224.73	\$4,067,484.16	\$649,162.50	\$44,809,455.85
110 INTEREST INCOME	\$0.00	\$674,159.58	\$559,153.71	\$424,015.27	\$80,430.02	(\$7,335.09)	\$33,220.28	\$14,951.93	\$19,356.11	\$4,863.86	\$765.30	\$896.22	(\$2,569.95)	\$1,801,907.24
120 DRUG REBATES- ESCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.04	\$0.00	\$115.04
121 DRUG REBATES- CVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,062,495.35	\$0.00	\$0.00	\$41,193,865.00	\$0.00	\$0.00	\$76,256,360.35
15 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,548.04	(\$2,548.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 HUMANA ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(\$11,556,129.80)	(\$54,686,804.95)	(\$70,984,179.85)	(\$80,701,913.92)	(\$55,564,470.34)	(\$86,483,401.84)	(\$79,993,586.72)	(\$83,937,199.37)	(\$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)	(\$4,000,667.24)	(\$4,801,507.65)	(\$4,248,058.22)	(\$3,739,544.13)	(\$3,423,047.09)	(\$3,462,871.64)	(\$3,055,981.01)	(\$4,053,011.84)	(\$51,831,004.20)
214 HRA WAIVER CLAIMS- WW	\$0.00	(\$3,317,704.04)	(\$3,096,669.73)	(\$2,783,958.96)	(\$1,578,503.89)	(\$1,958,638.89)	(\$2,530,669.87)	(\$4,306,459.54)	(\$3,494,129.58)	(\$2,840,224.46)	(\$2,785,416.16)	(\$2,570,771.87)	(\$3,392,657.48)	(\$34,655,804.47)
215 ANTHEM ADMIN	\$0.00	(\$3,730,641.75)	(\$3,719,074.39)	(\$3,718,863.21)	(\$3,721,695.43)	(\$3,718,643.41)	(\$3,711,680.34)	(\$3,687,799.50)	(\$3,667,430.25)	(\$3,635,185.83)	(\$3,663,711.93)	(\$3,668,071.72)	(\$3,662,100.56)	(\$44,304,898.32)
216 WAGE WORKS ADMIN	\$0.00	\$0.00	(\$483,882.00)	(\$431,006.80)	(\$434,047.60)	(\$488,468.40)	(\$342,417.60)	(\$397,717.60)	(\$448,078.40)	(\$353,928.40)	(\$463,247.20)	(\$694,939.00)	(\$490,035.80)	(\$5,027,768.80)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(\$106,403.70)	(\$105,225.70)	(\$105,271.90)	(\$107,773.40)	(\$105,244.05)	(\$105,155.15)	(\$105,802.50)	(\$106,242.00)	(\$104,137.75)	(\$105,173.35)	(\$106,464.10)	(\$107,477.30)	(\$1,270,370.90)
218 Rethink - BH Services	\$0.00	\$0.00	(\$88,184.00)	(\$88,184.00)	(\$88,184.00)	(\$88,184.00)	\$0.00	\$0.00	(\$88,184.00)	(\$88,184.00)	(\$88,184.00)	(\$88,184.00)	(\$88,184.00)	(\$793,656.00)
219 Dependent Eligibility Audit	\$0.00	\$0.00	(\$14,342.70)	(\$9,832.50)	(\$4,251.25)	\$0.00	(\$9,162.75)	\$0.00	(\$3,301.25)	\$0.00	(\$133,363.20)	\$0.00	(\$27,091.24)	(\$201,344.89)
220 Printing & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 Staywell Admin	\$0.00	\$0.00	(\$335,981.65)	\$0.00	(\$1,052,668.71)	(\$828,773.73)	(\$769,288.33)	\$0.00	(\$415,175.49)	(\$523,561.97)	(\$469,241.31)	(\$381,620.72)	(\$340,536.37)	(\$5,116,848.28)
222 Staywell Claims	\$0.00	\$0.00	\$0.00	(\$675,394.13)	(\$233,210.88)	\$0.00	\$0.00	(\$191,494.97)	(\$106,994.00)	\$0.00	\$0.00	(\$842,669.70)	(\$1,882,012.64)	(\$3,931,776.32)
301 PHARMACY CLAIMS - ESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	(\$29,309,207.42)	(\$39,530,363.20)	(\$44,257,985.78)	(\$44,252,728.32)	(\$41,620,143.97)	(\$45,224,894.82)	(\$43,676,053.36)	(\$43,267,972.12)	(\$47,596,755.01)	(\$45,693,738.12)	(\$47,985,253.10)	(\$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)	\$0.00	(\$2,061,136.98)	\$0.00	(\$177,515.57)	\$0.00	(\$1,622,193.63)	(\$84.00)	\$1,916.00	\$4,393,795.17	(\$2,066,859.17)	(\$4,964,245.46)
502 Transfer for Clinic Cleaning Services	\$0.00	\$0.00	(\$1,747.07)	\$0.00	(\$1,277.60)	\$0.00	(\$3,832.80)	\$0.00	\$0.00	(\$2,555.20)	(\$2,555.20)	(\$1,277.60)	(\$1,277.60)	(\$14,523.07)
503 Voided/NSF/ Cancelled Check Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00	\$0.00	(\$204.83)	(\$209.83)
Total Cash Transactions:	\$0.00	\$10,013,413.85	\$33,048,650.34	\$14,708,376.28	\$5,371,837.86	\$29,952,474.60	(\$31,285,024.08)	\$64,275,241.97	(\$4,246,651.66)	(\$25,959,930.79)	\$34,445,722.46	(\$30,387,321.19)	(\$35,138,408.02)	\$64,798,381.62

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2023		Plan Year 2021												
2022 Balance Forward		Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions to Date
101	Premiums	\$1,669,069,045.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,134,643.50
102	HRA Waiver Contribution	\$46,974,103.33	\$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	(\$163,307.43)
120	Drug Rebates Scripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	Drug Rebates CVS	\$186,787,214.45	(\$271,708.70)	\$0.00	(\$344,581.87)	\$0.00	\$0.00	\$13,165.91	\$0.00	\$0.00	\$852.36	\$0.00	\$0.00	\$186,184,942.15
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	(\$2,270,305.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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
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
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	(\$1,246,553,760.39)	(\$4,192,109.91)	(\$766,805.79)	(\$65,670.81)	\$477,300.66	\$284,315.56	\$77,264.03	\$5,408,446.98	(\$628,286.86)	\$135,921.86	\$64,057.02	\$185,144.32	(\$1,245,281,586.70)
211	Current 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
213	HRA Embedded Claims Wage Works	(\$54,908,089.14)	\$0.00	\$4,262.68	\$67.20	\$5,975.61	\$0.00	\$0.00	(\$1,436.14)	(\$1,013.61)	(\$9,505.70)	\$197.46	\$6,083.70	(\$54,901,430.72)
214	HRA Waiver Claims Wage Works	(\$35,923,140.87)	\$455.94	\$5,338.22	\$3,228.84	\$0.00	\$0.00	\$0.00	(\$5,570.40)	\$4,546.38	(\$5,732.79)	(\$2,640.64)	\$2,730.15	(\$35,920,332.17)
215	Anthem Admin	(\$39,167,491.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,167,491.33)
216	Wage Works Admin	(\$5,085,605.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,085,605.04)
217	MDX Medical Admin Compass	(\$1,274,538.35)	\$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	(\$1,058,208.00)	\$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	(\$105,823.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,823.23)
220	Printing & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	WebMD Claims	(\$9,440,596.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,440,596.87)
223	Castlight 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
224	Castlight Rewards	\$0.00	\$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
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	(\$554,663,378.36)	\$50.75	(\$256,497.86)	(\$175,742.58)	(\$69,153.94)	(\$148,843.10)	(\$112,037.96)	(\$265.00)	(\$391,490.46)	(\$4,687.88)	(\$28,541.61)	(\$1,253.46)	(\$554,663,378.36)
311	CVS ADMIN	(\$580,429.65)	\$0.00	\$0.00	(\$142.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$580,429.65)
312	Pharmacy claims monitoring/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
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	\$31,572,918.55	\$0.00	\$134,629.15	\$0.00	\$0.00	\$0.00	\$6,294.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,714,472.19
502	Transfer for Clinic Cleaning Services	(\$14,053.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,053.60)
503	Voided/NSF/Cancelled Check Fees	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
Total Cash Transactions:		(\$35,702,627.90)	(\$4,463,911.92)	(\$957,705.96)	(\$42,503.59)	\$224,966.07	(\$71,579.07)	\$5,316,499.42	(\$635,558.40)	(\$93,333.84)	\$116,847.85	\$33,072.23	\$192,704.71	(\$36,004,713.53)

Kentucky Employees' Health Plan – Status Report
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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 <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	(\$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	0.00	1,010.83	(235,313.14)	(1,683.16)	13,898.33	(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 <i>To</i> 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)
Total Cash Transactions:	(\$35,678,622.21)	14,149,419.17	(100,720,147.01)	41,164,700.76	35,620,694.88	(7,956,932.37)	20,226,337.25	5,955,179.81	(1,435,675.46)	(3,738,585.87)	(1,309,550.92)	(1,324,154.31)	(655,291.62)	(35,702,627.90)

Kentucky Employees' Health Plan – Status Report
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Plan Year 2022														
2023	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions to Date
101 Premiums	\$1,616,798,803.82	\$75,803,308.81	\$46,278.55	\$3,520.75	\$1,572.66	\$125.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,653,610.02
102 HRA Waiver Contribution	\$45,221,713.89	\$3,678,758.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,900,472.44
110 Investment Income	\$6,074,736.14	\$0.00	\$0.00	\$1,448,687.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,523,424.13
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	\$98,973,457.84	\$56,253,087.81	\$0.00	\$0.00	\$57,500,639.87	\$0.00	\$133,695.54	\$7,055,655.27	\$0.00	\$0.00	\$94,738.59	\$0.00	\$0.00	\$220,011,274.92
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Medical Claims Humana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 Humana Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Medical Claims Anthem	(\$1,063,035,594.85)	(\$114,816,710.72)	(\$26,707,110.11)	(\$11,486,681.99)	(\$6,520,327.46)	(\$6,193,553.58)	\$290,093.17	(\$785,753.48)	(\$3,161,283.55)	(\$1,334,773.74)	(\$1,992,956.24)	(\$210,358.43)	\$227,290.56	(\$1,235,727,720.42)
211 Carrum 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
213 HRA Embedded Claims Wage Works	(\$54,641,311.93)	(\$1,536,898.86)	(\$219,586.36)	(\$178,898.25)	(\$94,621.02)	\$2,161.08	\$829.38	\$61.64	\$846.33	\$777.31	\$0.00	(\$311.05)	\$3,594.44	(\$56,663,357.29)
214 HRA Waiver Claims Wage Works	(\$33,610,887.11)	(\$1,272,755.16)	(\$140,087.37)	(\$103,292.75)	(\$84,632.60)	\$2,161.08	\$735.51	\$250.00	\$240.07	\$255.38	\$292.20	\$890.11	\$2,145.69	(\$35,207,933.39)
215 Anthem Admin	(\$44,110,819.03)	(\$4,963.28)	(\$111.55)	\$882,276.15	\$42.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,233,574.97)
216 Wage Works Admin	(\$4,666,510.80)	(\$441,178.80)	(\$5,563.60)	(\$5,496.40)	(\$5,423.60)	\$11,310.05	\$0.00	\$0.00	\$11,310.05	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,113,553.10)
217 MDX Medical Admin Compass	(\$1,330,791.20)	\$3,310.00	\$0.00	\$13,662.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,313,818.56)
218 Rethink - BH Services	(\$867,240.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$867,240.00)
219 Dependent Eligibility Audit	(\$167,118.00)	(\$8,643.40)	\$2,188.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$173,572.95)
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	(\$8,218,401.95)	(\$257,615.50)	(\$74,259.28)	\$0.00	\$0.00	\$79,412.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,470,863.75)
222 WebMD Claims	(\$2,520,225.00)	(\$1,432,880.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,953,105.00)
223 Castlight 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
224 Castlight Rewards	\$0.00	\$0.00	\$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	(\$568,971,490.89)	(\$10,812,463.38)	\$1,155,002.81	\$0.00	(\$226,651.25)	(\$80,969.45)	(\$71,205.51)	(\$163,359.46)	(\$284,926.44)	(\$754,878.97)	(\$13,719.90)	\$645,136.52	\$283,973.62	(\$579,295,552.30)
311 CVS ADMIN	(\$13,707,707.04)	(\$536,471.89)	(\$987,772.97)	(\$73,791.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,305,743.72)
312 Pharmacy claims monitoring/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
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	(\$8,009,632.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,009,632.98)
502 Transfer for Clinic Cleaning Services	(\$13,524.77)	(\$1,285.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,810.04)
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
Total Cash Transactions:	(\$36,802,548.86)	\$4,616,598.91	(\$26,931,021.43)	(\$9,500,013.68)	\$50,570,599.34	(\$6,182,600.85)	\$354,148.09	\$6,106,853.97	(\$3,433,813.54)	(\$2,088,620.02)	(\$1,911,645.35)	\$435,357.15	\$517,004.31	(\$24,249,701.96)

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2023
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Plan Year 2022														
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	\$113.30	\$113.30
102 HRA WAIVER CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 DRUG REBATES- ESCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 DRUG REBATES- CVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 HUMANA ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 HRA EMBEDDED CLAIMS- WW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 HRA WAIVER CLAIMS- WW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 ANTHEM ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 WAGE WORKS ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Rethink - BH Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 Printing & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 WebMD Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 WebMD Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 CVS ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 Transfer for Clinic Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Transactions:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.30	\$113.30

2023		Plan Year 2023												
2022 Balance Forward		Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions To Date
101 Premiums	\$0.00	\$18,600,732.81	\$150,842,472.06	\$158,470,254.49	\$148,750,644.52	\$84,510,116.60	\$229,125,669.48	\$148,594,166.06	\$150,965,350.15	\$149,435,582.12	\$155,515,313.85	\$152,982,804.22	\$157,159,935.47	\$1,824,953,041.83
102 HRA Waiver Contribution	\$0.00	\$4,160,252.48	\$4,287,356.56	\$4,286,020.52	\$668,412.50	\$7,935,940.34	\$4,103,229.00	\$4,067,963.12	\$4,067,963.12	\$4,368,962.00	\$4,092,728.79	\$4,429,458.67	\$50,835,451.49	\$16,804,654.92
110 Investment Income	\$0.00	\$1,237,597.97	\$1,322,108.55	\$0.00	\$1,333,477.40	\$1,518,234.84	\$1,651,673.34	\$1,837,713.42	\$1,564,325.55	\$1,741,815.34	\$1,492,759.20	\$1,429,458.67	\$16,804,654.92	\$0.00
120 Drug Rebates/Scripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 Drug Rebates CVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 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
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	\$16,060,089.13	\$61,366,099.44	\$64,064,234.03	\$66,523,100.10	\$83,225,152.13	\$94,450,684.55	\$131,773,123.33	\$98,143,675.40	\$140,673,698.32	\$114,987,617.73	\$115,360,974.70	\$1,144,699,896.66	\$0.00
211 Carum 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
213 HRA Embedded Claims Wage Works	\$0.00	\$5,220,173.61	\$5,744,281.44	\$6,406,343.29	\$5,381,892.11	\$5,244,493.30	\$4,152,167.40	\$3,274,412.46	\$3,274,412.46	\$3,297,347.74	\$3,301,577.70	\$4,243,830.07	\$55,899,655.79	\$0.00
214 HRA Waiver Claims Wage Works	\$0.00	\$3,134,549.53	\$2,711,643.38	\$2,891,775.31	\$2,334,272.74	\$2,297,394.99	\$4,086,826.06	\$3,564,643.22	\$2,545,643.22	\$2,675,439.49	\$2,581,710.52	\$3,292,910.41	\$34,519,323.27	\$0.00
215 Anthem Admin	\$0.00	\$3,721,661.10	\$3,728,304.45	\$3,726,861.54	\$3,726,322.87	\$3,724,641.48	\$4,553,084.08	\$3,707,771.45	\$4,100,240.07	\$4,088,823.95	\$4,147,557.02	\$4,163,077.36	\$47,400,051.17	\$0.00
216 Wage Works Admin	\$0.00	\$487,020.45	\$389,344.25	\$435,710.65	\$399,181.85	\$396,961.05	\$402,851.65	\$414,110.85	\$406,404.45	\$455,045.50	\$492,236.70	\$440,146.50	\$4,719,013.90	\$0.00
217 MDX Medical Admin Compass	\$0.00	\$102,188.10	\$10,500.00	\$214,850.70	\$117,188.45	\$112,655.40	\$102,010.95	\$115,807.90	\$115,807.90	\$102,365.95	\$102,365.95	\$150,500.00	\$1,376,028.70	\$0.00
218 Rethink - BH Services	\$0.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$937,904.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	\$7,258.80	\$13,804.60	\$10,754.80	\$5,062.80	\$4,993.00	\$5,437.20	\$5,906.40	\$7,787.80	\$7,737.20	\$12,820.20	\$8,625.00	\$90,587.80	\$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	\$2,422,978.10	\$1,268,403.50	\$526,050.61	\$605,915.40	\$1,131,036.81	\$280,048.00	\$463,781.87	\$330,978.64	\$326,967.00	\$7,356,159.93	\$0.00
222 WebMD Claims	\$0.00	\$19,560.00	\$51,280.00	\$99,770.00	\$1,877,945.00	\$208,160.00	\$219,265.00	\$173,440.00	\$173,440.00	\$322,395.00	\$417,614.00	\$731,105.00	\$364,604.00	\$0.00
223 Castlight 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	\$833,333.34	\$0.00
224 Castlight Rewards	\$0.00	\$0.00	\$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	\$0.00	\$36,215,968.28	\$39,005,706.47	\$56,459,710.34	\$61,362,593.90	\$64,060,113.59	\$57,251,692.53	\$67,233,445.84	\$64,113,523.26	\$65,244,577.86	\$67,752,700.37	\$51,059,733.62	\$694,321,855.83	\$0.00
311 CVS ADMIN	\$0.00	\$257,513.50	\$184,143.41	\$1,658,826.00	\$1,605,707.15	\$2,019,095.12	\$1,615,740.07	\$1,378,452.78	\$1,401,835.38	\$1,570,204.16	\$1,138,529.77	\$1,342,313.94	\$15,558,111.17	\$0.00
312 Pharmacy claims monitoring/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	\$76,049.71	\$0.00
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	\$2,150,552.88	\$41,098.11	\$78,231.34	\$2,150,552.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330,978.06	\$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	\$11,086.95	\$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	\$77,051,296.13	\$43,070,577.56	\$1,384,199.62	\$6,985,591.16	\$106,180,722.41	\$75,458,455.67	\$43,536,862.95	\$57,188,099.69	\$19,489,311.46	\$5,216,770.56	\$17,397,580.80	\$1,325,258.00	\$0.00

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2023
 Attachment B – Summary
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Combined 2020, 2021, 2022, 2023, Plan Years														Plan Year Transactions to Date
2023	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	
101 Premiums	\$21,024,232,399.11	\$214,404,041.62	\$150,954,348.30	\$158,473,775.24	\$148,752,217.18	\$84,510,242.03	\$229,125,669.48	\$148,594,166.06	\$150,965,350.15	\$149,435,582.12	\$155,515,313.85	\$152,982,804.22	\$157,159,935.47	\$22,925,105,844.83
102 HRA Waiver Contribution	\$617,656,921.86	\$7,839,684.03	\$4,214,680.68	\$4,287,356.56	\$4,286,020.52	\$668,412.50	\$7,935,940.34	\$4,191,600.00	\$4,103,229.00	\$4,067,963.12	\$4,368,962.00	\$4,092,728.79	\$4,457,632.50	\$672,171,131.90
110 Investment Income	\$44,305,475.92	\$1,237,597.97	\$1,322,108.55	\$1,448,687.99	\$1,333,347.40	\$1,518,234.84	\$1,651,673.34	\$1,675,620.64	\$1,837,713.42	\$1,564,325.55	\$1,741,815.34	\$1,492,759.20	\$1,429,458.67	\$62,558,818.83
120 Drus Rebates Escripts	\$181,730,180.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,730,180.57
121 Drug Rebates CVS	\$962,510,156.09	\$56,627,913.92	\$0.00	\$0.00	\$57,624,099.79	\$0.00	\$133,695.54	\$65,266,920.34	\$0.00	\$49,078.72	\$66,180,674.02	\$0.00	\$944,390.88	\$1,209,336,929.30
130 TRANSFERS From OTHER PLAN YEAR(S)	\$433,442,635.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,442,635.71
201 Medical Claims Humana	(\$5,702,730,756.21)	\$0.00	\$32,391.88	\$3,243.56	\$0.00	\$10,566.77	\$0.00	\$0.00	\$8,390.10	\$0.00	\$0.00	\$82,243.44	\$0.00	(\$5,702,593,920.46)
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	\$239.89	\$0.00	(\$100,981,625.42)
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	\$53.77	\$0.00	(\$213,364,744.76)
210 Medical Claims Anthem	(\$8,471,585,917.95)	(\$135,047,281.59)	(\$88,921,453.04)	(\$95,914,261.23)	(\$91,750,712.86)	(\$123,876,690.40)	(\$82,828,023.78)	(\$89,389,655.07)	(\$135,591,294.81)	(\$98,935,458.58)	(\$142,221,846.68)	(\$115,133,919.14)	(\$115,181,340.78)	(\$9,786,377,855.91)
211 Carrum 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
213 HRA Embedded Claims Wage Works	(\$402,987,193.56)	(\$6,756,779.02)	(\$5,963,867.80)	(\$6,577,230.75)	(\$5,476,227.93)	(\$5,361,458.35)	(\$5,243,663.92)	(\$4,151,990.06)	(\$4,264,767.66)	(\$3,276,839.42)	(\$3,312,320.81)	(\$3,301,691.29)	(\$4,233,879.58)	(\$460,907,910.15)
214 HRA Waiver Claims Wage Works	(\$302,975,471.95)	(\$4,404,433.26)	(\$2,851,730.75)	(\$2,986,872.65)	(\$2,418,183.22)	(\$2,293,949.76)	(\$2,402,487.17)	(\$4,085,850.89)	(\$3,573,945.99)	(\$2,539,456.16)	(\$2,683,367.84)	(\$2,583,461.05)	(\$3,287,748.00)	(\$399,086,958.69)
215 Anthem Admin	(\$364,956,804.57)	(\$3,726,624.38)	(\$3,728,416.00)	(\$2,844,585.39)	(\$3,726,280.13)	(\$3,724,641.48)	(\$4,553,084.08)	(\$3,707,271.45)	(\$4,100,240.07)	(\$4,088,823.95)	(\$4,147,557.02)	(\$4,163,077.36)	(\$3,752,205.80)	(\$411,219,611.68)
216 Wage Works Admin	(\$38,086,019.88)	(\$441,178.80)	(\$492,584.05)	(\$394,840.65)	(\$441,134.25)	(\$385,651.00)	(\$399,181.85)	(\$402,851.65)	(\$395,094.40)	(\$414,110.85)	(\$455,045.50)	(\$492,236.70)	(\$440,146.50)	(\$43,240,076.08)
217 MDX Medical Admin Compass	(\$8,550,524.93)	(\$98,876.10)	(\$10,500.00)	(\$201,188.06)	(\$117,188.45)	(\$112,635.40)	(\$102,010.95)	(\$125,694.70)	(\$101,082.90)	(\$115,807.65)	(\$102,365.95)	(\$19,500.00)	(\$252,205.90)	(\$9,909,580.99)
218 Rethink - BH Services	(\$2,719,104.00)	(\$85,264.00)	(\$85,264.00)	(\$85,264.00)	(\$85,264.00)	(\$85,264.00)	(\$85,264.00)	\$0.00	\$0.00	(\$170,528.00)	(\$85,264.00)	(\$85,264.00)	(\$85,264.00)	(\$3,657,008.00)
219 Dependent Eligibility Audit	(\$476,081.79)	(\$8,643.40)	(\$5,070.35)	(\$13,804.60)	(\$10,754.80)	(\$6,062.80)	(\$4,393.00)	(\$5,437.20)	(\$5,906.40)	(\$7,787.80)	(\$7,737.20)	(\$12,820.20)	(\$8,625.00)	(\$573,124.54)
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	(\$23,191,767.58)	(\$257,615.50)	(\$74,259.28)	\$0.00	(\$2,422,978.10)	(\$1,188,990.52)	(\$526,050.61)	(\$605,915.40)	(\$1,131,036.81)	(\$280,048.00)	(\$463,781.87)	(\$330,978.64)	(\$326,967.00)	(\$30,800,389.31)
222 WebMD Claims	(\$13,182,669.07)	(\$1,432,880.00)	(\$19,560.00)	(\$51,280.00)	(\$99,770.00)	\$1,877,945.00	(\$208,160.00)	(\$219,265.00)	(\$173,440.00)	\$0.00	(\$322,355.00)	(\$417,614.00)	(\$731,105.00)	(\$14,980,153.07)
223 Castlight Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$416,666.67)	(\$416,666.67)	(\$833,333.34)
224 Castlight Rewards	\$0.00	\$0.00	\$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	(\$1,687,615,983.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,687,615,983.96)
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	(\$3,665,810,329.00)	(\$47,028,992.64)	(\$38,107,656.66)	(\$64,559,710.34)	(\$56,870,176.99)	(\$61,548,623.17)	(\$64,280,336.02)	(\$57,523,885.94)	(\$67,518,511.06)	(\$65,260,193.28)	(\$65,263,282.82)	(\$67,140,988.70)	(\$50,777,086.92)	(\$4,371,689,773.54)
311 CVS ADMIN	(\$70,998,068.55)	(\$793,985.39)	(\$1,171,916.38)	(\$1,732,760.19)	(\$1,605,707.15)	(\$2,019,095.12)	(\$1,615,740.07)	(\$1,385,749.89)	(\$1,378,452.78)	(\$1,401,835.38)	(\$1,570,204.16)	(\$1,138,529.77)	(\$1,342,313.94)	(\$88,154,358.77)
312 Pharmacy claims monitoring/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	(\$76,049.71)	(\$76,049.71)
500 TRANSFERS To OTHER PLAN YEAR(S)	(\$410,143,039.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$410,143,039.31)
501 Operating Transfer Exp & Adj	(\$976,783,011.05)	(\$2,150,552.88)	\$41,098.11	\$56,397.81	(\$2,150,552.86)	\$0.00	(\$826,939.09)	(\$2,075,975.51)	\$0.00	\$0.00	(\$2,082,900.00)	\$0.00	\$0.00	(\$985,972,435.47)
502 Transfer for Clinic Cleaning Services	(\$45,126.12)	(\$1,285.27)	\$0.00	(\$1,285.27)	\$0.00	(\$3,066.24)	(\$1,022.08)	(\$1,022.08)	(\$1,022.08)	(\$1,216.28)	(\$1,216.28)	(\$1,216.28)	(\$1,216.28)	(\$58,694.26)
503 Voided/NSF/Cancelled Check Fees	(\$224.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$219.83)
Total Cash Transactions:	\$313,380,602.49	\$77,874,845.31	\$15,132,349.21	(\$11,093,621.97)	\$44,820,754.15	(\$112,020,727.10)	\$75,770,622.08	\$56,047,742.20	(\$61,320,112.29)	(\$21,375,155.84)	\$5,087,520.08	(\$36,587,129.49)	(\$16,921,403.56)	\$328,796,285.27

2022		Combined 2020, 2021, 2022 Plan Years												
	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	\$19,224,990,926.70	\$150,030,890.02	\$140,927,616.38	\$136,422,240.79	\$149,282,296.73	\$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	\$21,024,232,999.11
102	HRA Waiver Contribution	\$572,412,187.47	\$4,015,447.57	\$4,091,555.81	\$618,100.00	\$7,966,151.35	\$4,081,823.00	\$614,775.00	\$7,445,550.00	\$3,919,296.00	\$4,217,289.56	\$67,700.00	\$617,656,218.66	
110	Investment Income	\$30,290,739.78	(\$6,735.94)	\$4,812.57	\$28,034.20	\$101,384.78	\$198,944.21	\$272,113.50	\$608,994.71	\$781,091.02	\$832,933.84	\$949,716.07	\$1,222,107.66	\$44,305,475.92
121	Drug Rebates Escripts	\$181,706,494.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,685.98	\$0.00	\$181,730,180.57	
122	Drug Rebates CVS	\$760,560,734.55	\$47,723,491.78	\$0.00	\$0.00	\$46,766,997.42	\$0.00	\$54,231,163.85	\$0.00	\$0.00	\$53,227,768.49	\$0.00	\$962,510,156.09	
130	TRANSFERS From OTHER PLAN YEAR(S)	\$139,510,624.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,91.00	\$0.00	\$433,442,635.71	
201	Medical Claims Humana	(\$5,702,742,933.77)	\$0.00	\$7,126.13	\$0.00	\$5,051.43	\$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	(\$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	(\$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	(\$213,364,798.53)	
210	Medical Claims Anthem	(\$7,218,872,701.99)	(\$95,699,628.61)	(\$105,906,395.61)	(\$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 Anthem	(\$345,954,703.89)	(\$5,205,857.48)	(\$5,157,407.45)	(\$7,381,566.58)	(\$4,959,997.98)	(\$5,051,466.81)	(\$4,977,998.99)	(\$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)	(\$2,266,743.97)	(\$3,477,250.37)	(\$2,519,161.20)	(\$2,528,299.38)	(\$2,742,679.48)	(\$302,975,471.95)	
215	Anthem Admin	(\$322,599,875.86)	(\$3,711,752.91)	(\$2,809,866.49)	(\$3,703,618.44)	(\$3,691,991.60)	(\$3,681,991.58)	(\$2,789,999.12)	(\$3,635,937.33)	(\$3,605,789.63)	(\$3,668,344.20)	(\$3,672,115.80)	(\$3,642,429.57)	(\$364,956,804.57)
216	Wage Works Admin	(\$32,841,166.44)	(\$433,819.00)	(\$448,204.20)	(\$383,566.20)	(\$351,240.05)	(\$389,991.19)	(\$396,267.60)	(\$451,906.40)	(\$365,664.60)	(\$338,888.80)	(\$345,272.80)	(\$38,086,019.88)	
217	MIX Medical Admin Compass	(\$7,213,733.73)	(\$108,641.25)	\$0.00	(\$212,149.10)	(\$102,499.60)	(\$208,963.20)	(\$101,993.80)	\$0.00	(\$257,586.85)	(\$105,000.00)	(\$101,587.35)	(\$233,500.05)	(\$8,550,524.93)
218	Rethink - BH Services	(\$1,763,368.00)	(\$176,368.00)	(\$88,184.00)	(\$88,184.00)	(\$88,184.00)	(\$88,184.00)	(\$85,264.00)	\$0.00	(\$85,264.00)	(\$85,264.00)	(\$85,264.00)	(\$170,104.00)	(\$2,719,104.00)
219	Dependent Eligibility Audit	(\$24,003.04)	(\$26,854.80)	(\$4,981.80)	(\$5,340.60)	(\$4,867.95)	(\$3,624.80)	(\$5,188.80)	(\$2,002.38)	(\$34,540.02)	(\$4,063.80)	\$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
221	WebMD Admin	(\$14,222,710.68)	(\$834,016.63)	(\$259,791.72)	(\$601,747.58)	(\$1,128,864.48)	(\$2,367,171.54)	(\$930,692.98)	(\$803,368.04)	(\$263,311.78)	(\$688,516.99)	(\$258,497.98)	(\$469,419.40)	(\$23,191,67.58)
222	WebMD Claims	(\$8,858,138.66)	(\$526,399.67)	(\$1,277,905.74)	(\$147,185.00)	(\$709,820.00)	(\$559,540.00)	(\$161,630.00)	(\$191,065.00)	(\$191,065.00)	(\$191,065.00)	(\$191,065.00)	(\$750,985.00)	(\$13,182,668.07)
301	Pharmacy Claims Express Scripts	(\$1,687,616,481.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,687,616,481.74)
310	Pharmacy Claims-CVS	(\$3,085,119,115.25)	(\$41,622,569.55)	(\$44,628,313.75)	(\$41,809.18)	(\$46,396,043.08)	(\$51,448,736.30)	(\$60,569,514.64)	(\$52,777,197.15)	(\$48,523,515.74)	(\$41,499,507.29)	(\$68,163,723.57)	(\$3,665,810,229.00)	
311	CVS ADMIN	(\$57,942,101.79)	(\$716,325.49)	(\$1,171,481.76)	(\$665,397.25)	(\$2,215,863.95)	(\$1,099,529.72)	(\$734,734.65)	(\$1,315,730.92)	(\$806,838.52)	(\$414,898.00)	(\$2,281,682.37)	(\$70,998,668.55)	
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	(\$140,149,039.31)	
501	Operating Transfer Exp & Adj	(\$90,127,487.10)	(\$270,305.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	(\$2,570.54)	(\$1,285.27)	(\$45,126.12)	
503	Voided/NSF/Cancelled Check Fees	(\$214.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$224.83)	
Total Cash Transactions:		\$349,728,972.68	\$39,929,955.70	(\$9,566,576.82)	\$10,579,929.48	\$59,317,107.74	(\$17,552,999.42)	\$58,734,848.21	\$64,828,174.26	(\$72,106,653.87)	(\$97,556,625.39)	\$67,991,029.93	(\$48,817,599.11)	\$313,380,602.49

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Combined 2020, 2021 Plan Years														
2021	2020 Balance Forward	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	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	\$198,984,438.91	\$54,802,544.13	\$219,796,010.23	\$78,164,737.93	\$137,307,409.50	\$135,869,871.61	\$137,882,096.82	\$131,531,140.15	\$19,324,890,926.70
102 HRA WAIVER CONTRIBUTION	\$521,915,106.40	\$3,801,572.67	\$7,563,618.00	\$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	\$4,031,187.32	\$4,025,420.50	\$4,078,543.92	\$572,412,187.47
110 Investment Income	\$38,394,047.21	(\$1,212.76)	(\$6,831.22)	(\$14,578.26)	(\$19,990.84)	(\$21,596.00)	(\$19,920.91)	(\$16,159.69)	(\$13,178.94)	(\$11,453.28)	(\$13,851.35)	(\$11,717.64)	(\$12,816.54)	\$38,230,739.78
120 DRUG REBATES- ESCRIPTS	\$181,706,494.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,706,494.59
121 DRUG REBATES- CVS	\$575,563,239.42	\$41,776,759.35	\$0.00	\$0.00	\$42,366,541.78	\$0.00	\$0.00	\$43,348,896.98	\$0.00	\$0.00	\$57,505,297.02	\$0.00	\$0.00	\$760,560,734.55
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	(\$5,700,722,912.01)	\$0.00	\$40,074.00	\$0.00	\$15,809.84	\$0.00	\$0.00	(\$2,270,305.32)	\$70,392.82	\$0.00	\$0.00	\$124,006.90	\$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	\$0.00	(\$442,003,698.02)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$213,364,798.53)
210 MEDICAL CLAIMS- ANTHEM	(\$6,027,261,157.39)	(\$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)	(\$87,545,883.94)	(\$136,412,690.56)	(\$122,485,246.60)	(\$7,218,872,701.99)
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)	(\$4,780,963.38)	(\$4,202,032.35)	(\$3,271,124.17)	(\$3,214,416.49)	(\$3,314,680.26)	(\$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)	(\$2,198,099.40)	(\$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)	(\$3,448,787.00)	(\$3,738,004.07)	(\$3,729,725.60)	(\$3,720,324.78)	(\$3,700,986.73)	(\$3,667,737.75)	(\$3,660,161.23)	(\$3,712,133.80)	(\$3,714,950.33)	(\$3,720,058.71)	(\$322,599,875.86)
216 WAGE WORKS ADMIN	(\$28,067,488.84)	(\$445,483.60)	(\$434,665.60)	(\$429,362.20)	(\$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)	(\$104,861.10)	(\$105,301.30)	(\$103,656.70)	(\$105,274.55)	(\$1,200.00)	(\$211,815.15)	(\$7,213,733.73)
218 Rethink - BH Services	(\$793,656.00)	\$0.00	(\$176,368.00)	(\$88,184.00)	(\$88,184.00)	\$0.00	(\$176,368.00)	\$0.00	(\$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)	(\$10,110.80)	(\$4,301.00)	(\$4,788.60)	\$1,830.80	(\$11,219.40)	(\$5,652.48)	(\$9,089.60)	(\$11,026.20)	\$0.00	(\$284,003.04)
220 Printing & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 WebMD Admin	(\$5,116,848.28)	(\$386,125.36)	(\$29,795.12)	\$0.00	\$0.00	(\$1,241,780.58)	(\$2,801,921.27)	(\$1,001,513.46)	(\$1,468,739.43)	(\$1,278,223.23)	(\$302,468.64)	(\$170,543.49)	(\$424,751.82)	(\$14,222,710.68)
222 WebMD Claims	(\$3,931,776.32)	(\$644,889.82)	\$0.00	\$0.00	\$0.00	(\$255,137.22)	\$0.00	(\$637,324.78)	\$0.00	(\$293,633.41)	\$0.00	(\$432,185.00)	(\$2,663,192.11)	(\$8,858,138.66)
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	\$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	(\$1,687,616,481.74)
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	(\$2,533,664,359.41)	(\$39,536,396.52)	(\$41,613,763.78)	(\$40,437,861.51)	(\$47,251,304.57)	(\$42,622,831.13)	(\$48,690,362.42)	(\$46,033,882.23)	(\$46,278,789.70)	(\$48,090,053.21)	(\$47,295,485.24)	(\$37,525,361.56)	(\$66,078,663.97)	(\$3,085,119,115.25)
311 CVS ADMIN	(\$47,757,788.35)	(\$797,952.96)	(\$697,856.68)	(\$1,022,788.22)	(\$1,063,523.85)	(\$1,003,223.79)	(\$885,640.13)	(\$684,174.04)	(\$769,506.59)	(\$901,926.27)	(\$718,618.10)	(\$905,794.78)	(\$733,308.03)	(\$57,942,101.79)
500 TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,211,028.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$1,000,346,296.62)	(\$2,065,859.17)	(\$1,277.60)	\$0.00	(\$1,853,172.12)	\$16,962,267.73	\$341,348.86	\$0.00	(\$1,094,192.86)	\$0.00	(\$2,070,305.32)	\$0.00	\$0.00	(\$990,127,487.10)
502 Transfer for Clinic Cleaning Services	(\$16,270.15)	(\$1,277.60)	\$0.00	(\$1,277.60)	\$0.00	(\$1,277.60)	(\$3,832.80)	\$0.00	\$0.00	(\$1,277.60)	\$0.00	(\$3,832.80)	\$0.00	(\$29,046.15)
503 Voided/NSF/ Cancelled Check Fees	(\$209.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$214.83)
Total Cash Transactions:	\$361,700,384.83	\$36,192,231.38	\$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)	(\$6,884,021.85)	\$49,227,469.18	(\$43,763,681.99)	(\$67,489,433.94)	\$349,728,372.68

2020		Combined 2020 Plan Year												
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	
\$16,034,959,017.03	\$13,808,554.88	\$13,961,103.19	\$14,018,139.19	\$13,445,490.71	\$13,783,744.99	\$13,854,703.88	\$18,433,322.43	\$19,693,816.22	\$19,595,671.65	\$18,161,654.22	\$17,952,699.46	\$13,292,113.55	\$17,671,471,919.24	
PREMIUMS														
\$479,629,960.37	\$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	
HRA WAIVER CONTRIBUTION														
\$36,992,139.97	\$64,159.58	\$559,153.71	\$424,015.27	\$80,430.02	\$7,335.09	\$33,220.28	\$14,951.93	\$19,356.11	\$4,863.86	\$756.30	\$896.22	\$2,569.95	\$38,994,047.21	
INTEREST INCOME														
\$181,706,979.55	\$181,706,979.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.04	\$0.00	\$0.00	\$181,706,994.59	
DRUG REBATES- ESCRIPTS														
\$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	\$575,563,339.42	
REBATES- CVS														
\$133,510,624.46	\$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	
TRANSFERS FROM OTHER PLAN YEAR(S)														
\$5,701,124,698.33	\$153,018.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.04	\$105,626.32	\$140,593.83	\$0.00	\$0.00	\$0.00	\$5,700,722,912.01	
HUMAN ADMIN FEES														
\$48,223,583.02	\$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	\$44,203,698.02	
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	
HRA EMBEDDED 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	
MEDICAL CLAIMS- ANTHEM														
\$85,524,600.20	\$85,524,600.20	\$77,863,856.03	\$86,518,117.39	\$59,869,792.55	\$92,055,354.81	\$80,763,248.58	\$22,990,762.31	\$10,388,892.66	\$93,174,381.60	\$115,487,198.79	\$102,823,252.41	\$6,027,261,157.39	\$8,027,261,157.39	
MEDICAL CLAIMS- ANTHEM														
\$525,664,223.10	\$6,184,034.25	\$6,072,634.25	\$7,925,704.65	\$4,496,364.88	\$4,072,995.41	\$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	
HRA EMBEDDED CLAIMS- WW														
\$195,567,458.42	\$4,260,664.64	\$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	\$3,292,491.48	\$231,854,906.19	
HRA WAIVER CLAIMS- WW														
\$22,607,570.84	\$460,672.80	\$441,506.80	\$455,699.60	\$438,662.00	\$493,012.80	\$342,417.60	\$397,177.60	\$448,078.40	\$353,928.40	\$463,247.20	\$694,939.00	\$490,935.80	\$28,067,488.84	
WAGE WORKS ADMIN														
\$22,607,570.84	\$460,672.80	\$441,506.80	\$455,699.60	\$438,662.00	\$493,012.80	\$342,417.60	\$397,177.60	\$448,078.40	\$353,928.40	\$463,247.20	\$694,939.00	\$490,935.80	\$28,067,488.84	
WAGE WORKS ADMIN														
\$460,403.70	\$105,225.70	\$105,225.70	\$105,225.70	\$107,773.40	\$105,244.05	\$105,802.50	\$104,137.75	\$105,173.55	\$106,464.10	\$107,477.30	\$106,464.10	\$107,477.30	\$5,943,995.38	
MX MEDICAL ADMIN- COMPASS														
\$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	\$88,184.00	\$793,656.00	
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	\$205,306.39	
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	
Printing & Postage														
\$335,981.65	\$0.00	\$0.00	\$0.00	\$1,052,668.71	\$828,773.73	\$769,288.33	\$415,175.49	\$23,561.97	\$469,241.31	\$381,620.72	\$340,536.77	\$5,116,488.28	\$5,116,488.28	
Stywell 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	
PHARMACY CLAIMS - ESI														
\$1,687,614,318.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,614,318.39	
PHARMACY CLAIMS - ESI														
\$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	
EXPRESS SCRIPTS ADMIN FEES														
\$2,002,765,743.09	\$39,073,828.38	\$39,577,483.22	\$44,286,661.77	\$44,261,410.65	\$45,239,882.17	\$43,572,781.63	\$43,418,109.91	\$47,596,697.43	\$45,691,159.39	\$47,983,470.35	\$48,568,061.44	\$52,533,664,359.41	\$52,533,664,359.41	
PHARMACY CLAIMS- CVS														
\$40,271,341.58	\$858,609.48	\$873,517.58	\$812,672.49	\$823,339.09	\$590,352.96	\$1,014,523.28	\$725,385.95	\$616,170.12	\$628,245.61	\$852,102.48	\$747,510.28	\$47,375,788.35	\$47,375,788.35	
CVS ADMIN														
\$40,271,341.58	\$858,609.48	\$873,517.58	\$812,672.49	\$823,339.09	\$590,352.96	\$1,014,523.28	\$725,385.95	\$616,170.12	\$628,245.61	\$852,102.48	\$747,510.28	\$47,375,788.35	\$47,375,788.35	
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	
OPERATING TRANSFER/EXP & ADJ														
\$819,487,308.16	\$3,343,883.28	\$0.00	\$0.00	\$2,061,136.98	\$0.00	\$176,160,442.57	\$0.00	\$84.00	\$1,916.00	\$4,393,795.17	\$2,066,859.17	\$1,000,346,296.62	\$1,000,346,296.62	
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	
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:	\$458,981,719.46	\$29,125,693.90	\$8,597,962.19	\$2,038,144.61	\$4,165,117.07	\$25,505,156.76	\$212,855,779.81	\$66,925,144.87	\$3,349,334.38	\$25,994,892.23	\$34,026,020.31	\$29,775,667.44	\$34,688,894.48	\$361,700,884.83

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2023
 Attachment B – Summary
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Plan Year Ending Balances as of December 31, 2023						
	**2020	2021	2022	2023	**Ending Balance	
101 Premiums	\$1,641,898,440.06	\$1,663,134,643.50	\$1,692,653,610.02	\$1,824,953,041.83	\$6,822,639,735.41	
102 HRA Waiver Contribution	\$48,355,454.09	\$46,974,103.33	\$48,900,472.44	\$50,835,451.49	\$195,065,481.35	
110 Investment Income	\$1,801,907.24	(\$163,307.43)	\$7,523,424.13	\$16,804,654.92	\$25,966,678.86	
120 Drus Rebates Escripts	\$23,801.02	\$0.00	\$0.00	\$0.00	\$23,801.02	
121 Drug Rebates CVS	\$176,566,368.48	\$186,184,942.15	\$220,011,274.92	\$123,316,712.78	\$706,079,298.33	
130 TRANSFERS From OTHER PLAN YEAR(S)	\$299,932,011.25	\$0.00	\$0.00	\$0.00	\$299,932,011.25	
201 Medical Claims Humana	\$136,835.75	(\$2,270,305.32)	\$0.00	\$0.00	(\$2,133,469.57)	
202 Humana Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
203 HRA Select Claims Humana	\$239.89	\$0.00	\$0.00	\$0.00	\$239.89	
204 HRA Waiver Claims Humana	\$53.77	\$0.00	\$0.00	\$0.00	\$53.77	
210 Medical Claims Anthem	(\$1,078,356,571.23)	(\$1,245,281,586.70)	(\$1,235,727,720.42)	(\$1,144,699,896.66)	(\$4,704,170,118.96)	
211 Carrum Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
213 HRA Embedded Claims Wage Works	(\$53,852,718.32)	(\$54,901,430.72)	(\$56,663,357.29)	(\$55,899,565.79)	(\$221,317,072.12)	
214 HRA Waiver Claims Wage Works	(\$36,232,656.28)	(\$35,920,332.17)	(\$35,207,933.39)	(\$34,519,912.37)	(\$141,880,814.21)	
215 Anthem Admin	(\$47,701,376.58)	(\$39,167,491.33)	(\$43,233,574.97)	(\$47,140,051.17)	(\$177,242,494.05)	
216 Wage Works Admin	(\$5,294,184.00)	(\$5,085,605.04)	(\$5,101,553.10)	(\$4,719,013.90)	(\$20,200,356.04)	
217 MDX Medical Admin Compass	(\$1,271,570.90)	(\$1,274,538.35)	(\$1,313,818.56)	(\$1,376,028.70)	(\$5,235,956.51)	
218 Rethink - BH Services	(\$793,656.00)	(\$1,058,208.00)	(\$867,240.00)	(\$937,804.00)	(\$3,657,008.00)	
219 Dependent Eligibility Audit	(\$199,179.06)	(\$105,823.23)	(\$173,572.95)	(\$90,587.80)	(\$569,163.04)	
220 Printing & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221 WebMD Admin	(\$5,532,768.76)	(\$9,440,596.87)	(\$8,470,863.75)	(\$7,356,159.93)	(\$30,800,389.31)	
222 WebMD Claims	(\$4,576,666.14)	(\$6,085,777.93)	(\$3,953,105.00)	(\$364,604.00)	(\$14,980,153.07)	
223 Castlight Admin	\$0.00	\$0.00	\$0.00	(\$833,333.34)	(\$833,333.34)	
224 Castlight Rewards	\$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	
302 Express Scripts Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
310 Pharmacy Claims-CVS	(\$530,647,733.60)	(\$554,663,378.36)	(\$579,295,552.30)	(\$694,321,855.83)	(\$2,358,928,520.09)	
311 CVS ADMIN	(\$8,794,280.73)	(\$8,580,429.65)	(\$15,305,743.72)	(\$15,558,111.17)	(\$48,238,565.27)	
312 Pharmacy claims monitoring/audit	\$0.00	\$0.00	\$0.00	(\$76,049.71)	(\$76,049.71)	
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501 Operating Transfer Exp & Adj	(\$4,964,245.46)	\$31,714,472.19	(\$8,009,632.98)	(\$9,330,978.06)	\$9,409,615.69	
502 Transfer for Clinic Cleaning Services	(\$15,800.67)	(\$14,053.60)	(\$14,810.04)	(\$11,066.59)	(\$56,947.18)	
503 Voided/NSF/Cancelled Check Fees	(\$204.83)	(\$10.00)	(\$5.00)	\$0.00	(\$219.83)	
Ending Balance:	\$390,481,518.99	(\$36,004,713.53)	(\$24,249,701.96)	(\$1,325,258.00)	\$328,796,285.27	

HRA Reserves Fund as of December 31, 2023: **(\$146,352,754.00)**
 FSA Reserves Fund as of December 31, 2023: **(\$1,693,711.00)**
 * Ending Balance Net of HRA/FSA Reserves: **\$180,749,820.27**

* - 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.

