

MEDICAL RETENTION  
PROFIT/LOSS STATEMENT  
FUND 63 - ACTIVES  
(updated through Nov 2014 Experience)

	Estimated 6/30/2015	Estimated 6/30/2016
Beginning Cash Bal (Before IBNR)	\$ 458,087.00	\$ (376,607.00)
Budgeted Premiums BOE Budget	\$ 18,906,039.00	\$ 21,676,339.00
Agency/Cobra	\$ 874,930.00	\$ 907,439.00
Employee Premiums	\$ 4,952,819.00	\$ 5,595,495.00
Retiree Premiums	\$ -	\$ -
Misc Revenue (Formulary Rebates)	\$ 357,000.00	\$ 357,000.00
Other (ITT Hartford)	\$ -	\$ -
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Total Revenue	\$ 25,090,788.00	\$ 28,536,273.00
Total Available Cash	\$ 25,548,875.00	\$ 28,159,666.00
ACA-Fees	\$ 171,374.00	\$ 121,763.00
Claims Handling Fees	\$ 1,156,877.00	\$ 1,285,333.00
Medical Claims	\$ 18,972,115.00	\$ 19,944,337.00
Dental Claims	\$ 1,075,237.00	\$ 1,126,717.00
Prescription Drug	\$ 4,549,879.00	\$ 4,874,357.00
Other Expenses (ITT Hartford)	\$ -	\$ -
Total Expenses	\$ 25,925,482.00	\$ 27,352,507.00
Net Profit/Loss	\$ (834,694.00)	\$ 1,183,766.00
Balance 6/30/2015	\$ (376,607.00)	\$ 807,159.00
Incurred But Not Reported Claims (IBNR)	\$ 1,554,982.00	\$ 1,643,149.00
Ending Balance	(1,931,589.00)	(835,990.00)

MEDICAL RETENTION  
PROFIT/LOSS STATEMENT  
FUND 64 - RETIREES  
(updated through Nov 2014 Experience)

	Estimated 6/30/2015	Estimated 6/30/2016
Beginning Cash Bal (Before IBNR)	\$ 1,852,979.00	\$ 1,917,937.00
Budgeted Premiums BOE Budget	\$ 1,153,000.00	\$ -
Agency/Cobra	\$ -	\$ -
Employee Premiums	\$ -	\$ -
Retiree Premiums	\$ 1,647,118.00	\$ 1,751,384.00
Misc Revenue (Formulary Rebates)	\$ 63,000.00	\$ 63,000.00
Other (ITT Hartford)	\$ 187,672.00	\$ 187,672.00
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Total Revenue	\$ 3,050,790.00	\$ 2,002,056.00
Total Available Cash	\$ 4,903,769.00	\$ 3,919,993.00
ACA-Fees	\$ 15,489.00	\$ 11,213.00
Claims Handling Fees	\$ 110,754.00	\$ 124,764.00
Medical Claims	\$ 1,796,459.00	\$ 1,924,045.00
Dental Claims	\$ 151,820.00	\$ 160,726.00
Prescription Drug	\$ 709,582.00	\$ 763,346.00
Other Expenses (ITT Hartford)	\$ 201,728.00	\$ 201,728.00
Total Expenses	\$ 2,985,832.00	\$ 3,185,822.00
Net Profit/Loss	\$ 64,958.00	\$ (1,183,766.00)
Balance 6/30/2015	\$ 1,917,937.00	\$ 734,171.00
Incurred But Not Reported Claims (IBNR)	\$ 130,488.00	\$ 137,887.00
Ending Balance	1,787,449.00	596,284.00