## **FINANCIAL STATEMENTS - 10 YEAR HISTORY**

Investment Income @ Cost

											Historical Trends			
	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Actual	1 Year	3 Years	5 Years	10 Years
STATE FUNDING: State Rate Gross Rate State Funding Credits Net State Funding Rate	\$805 (\$67) <b>\$738</b>	\$805 \$0 <b>\$805</b>	\$805 (\$40) <b>\$765</b>	\$765 \$0 <b>\$765</b>	\$825 \$0 <b>\$825</b>	\$825 \$0 <b>\$825</b>	\$825 \$0 <b>\$825</b>	\$850 \$0 <b>\$850</b>	\$930 \$0 <b>\$930</b>	\$930 \$0 <b>\$930</b>	0.0%	12.7%	12.7%	31.0%
Fund Uses  Active Employees Retired Employees Dependent Coverage COBRA, Direct Pays & Other Cov. Administrative Costs ACA Regulatory Fees Retiree Trust Fund Reserves	\$356 \$148 \$222 \$29 \$16 \$0 \$34	\$336 \$146 \$225 \$28 \$13 \$22 \$35	\$356 \$163 \$226 \$27 \$17 \$2 (\$26)	\$355 \$191 \$257 \$29 \$14 \$2 (\$83)	\$365 \$159 \$230 \$23 \$15 \$10 \$0 \$23	\$392 \$166 \$244 \$20 \$16 \$10 (\$19) (\$4)	\$393 \$177 \$256 \$22 \$18 \$6 (\$37) (\$10)	\$378 \$154 \$223 \$68 \$21 \$2 \$0 \$4	\$416 \$125 \$220 \$73 \$20 \$0 \$0 \$76	\$446 \$113 \$248 \$74 (\$2) \$0 \$0 \$51	7.2% -9.6% 12.7% 1.4% -110.0% 0.0% 0.0% -32.9%	13.5% -36.2% -3.1% 236.4% -111.1% -100.0% -610.0%	22.2% -28.9% 7.8% 221.7% -113.3% -100.0% 0.0% 121.7%	22.5% -4.2% 30.5% 289.5% -111.8% 0.0% -100.0% -383.3%
ENROLLMENT: Active Employees Active Employee Trend Retired Employees Retired Employee Trend Total Enrollment Total Enrollment Trend	37,208 -0.5% 19,308 2.1% <b>56,516</b> 0.4%	35,901 -3.5% 20,037 3.8% 55,938 -1.0%	33,881 -5.6% 20,999 4.8% <b>54,880</b> -1.9%	32,656 -3.6% 21,565 2.7% <b>54,221</b> -1.2%	32,189 -1.4% 21,883 1.5% <b>54,072</b> -0.3%	32,242 0.2% 22,298 1.9% <b>54,540</b> 0.9%	31,490 -2.3% 22,711 1.9% <b>54,201</b> -0.6%	30,933 -1.8% 22,583 -0.6% <b>53,516</b> -1.3%	31,340 1.3% 23,225 2.8% <b>54,565</b> 2.0%	31,842 1.6% 23,190 -0.2% 55,032 0.9%	1.6% -0.2% <b>0.9%</b>	1.1% 2.1% <b>1.5%</b>	-1.1% 6.0% <b>1.8%</b>	-14.9% 22.7% -2.3%
Family Contracts	23,879	23,389	22,919	22,687	22,155	21,969	21,797	21,010	21,902	21,427	-2.2%	-1.7%	-3.3%	-9.9%
REVENUES: PREMIUMS  State Share Less: Credits Net State Share Net State Share Net State Trend	\$361,845,980 \$0 \$361,845,980 12.3%	\$356,514,032 \$0 \$356,514,032 -1.5%	\$335,146,028 (\$17,070,720) \$318,075,308 -10.8%	\$304,451,908 \$0 \$304,451,908 -4.3%	\$320,235,740 \$0 \$320,235,740 5.2%	\$323,641,796 \$0 \$323,641,796 1.1%	\$317,209,135 \$0 \$317,209,135 -2.0%	\$321,396,334 \$0 \$321,396,334 1.3%	\$350,803,551 \$0 \$350,803,551 9.1%	\$354,480,567 \$0 \$354,480,567 1.0%	1.0% 0.0% 1.0%	11.7% 0.0% 11.7%	10.7% 0.0% 10.7%	0.9% 0.0% 10.0%
Employee Share Less: Credits Net Employee Share	\$73,514,056 \$0 \$73,514,056	\$75,812,100 \$0 \$75,812,100	\$77,550,776 \$0 \$77,550,776	\$74,527,905 \$0 \$74,527,905	\$79,179,917 \$0 \$79,179,917	\$82,461,142 \$0 \$82,461,142	\$91,876,762 \$0 \$91,876,762	\$95,617,942 \$0 \$95,617,942	\$96,591,680 \$0 \$96,591,680	\$95,282,664 \$0 \$95,282,664	-1.4% -1.4%	3.7%	20.3%	50.8%
Net Employee Share Trend Refunds	16.3% \$0	3.1% \$0	2.3% \$0	-3.9% \$0	6.2% \$0	<i>4.1%</i> \$0	11.4% \$0	<i>4.1%</i> \$0	1.0%	-1.4% \$0				
TOTAL PREMIUMS  Total Premium Trend	\$ 435,360,036 13.0%	\$ 432,326,132 -0.7%	\$ 395,626,084 -8.5%	\$ 378,979,813 -4.2%	\$ 399,415,657 5.4%	\$ 406,102,938 1.7%	\$ 409,085,897 0.7%	\$ 417,014,276 1.9%	\$ 447,395,231 7.3%	\$ 449,763,231 0.5%	0.5%	9.9%	12.6%	16.7%
INVESTMENT INCOME @Cost MEDICARE PART D/ EGWP - DRUG SUBSIDY OTHER	\$2,820,401 \$6,793,888 \$831	\$2,317,064 \$10,781,058 \$9,242	\$2,442,504 \$10,581,609 \$0	\$3,516,734 \$9,283,882 \$171	\$4,259,793 \$7,557,517 \$483	\$1,864,626 \$7,136,012 \$1,275	\$1,434,026 \$0 \$0	\$1,463,911 \$0 \$0	\$2,505,424 \$0 \$414	\$3,530,387 \$0 \$294	40.9% 0.0% -29.0%	146.2% 0.0% 0.0%	-17.1% -100.0% -39.1%	6.7% -100.0% -88.5%
TOTAL REVENUES	\$444,975,156	\$445,433,496	\$408,650,197	\$391,780,600	\$411,233,450	\$415,104,851	\$410,519,923	\$418,478,187	\$449,901,069	\$453,293,912	0.8%	10.4%	10.2%	15.7%
Total Revenue Trend  TOTAL EXPENDITURES  Total Expenditure Trend	13.6% <b>\$429,432,191</b> 10.7%	0.1% \$408,449,458 -4.9%	-8.3% <b>\$418,089,501</b> 2.4%	-4.1% \$417,125,265 -0.2%	5.0% <b>\$397,123,198</b> -4.8%	0.9% <b>\$421,749,928</b> 6.2%	-1.1% <b>\$427,396,531</b> 1.3%	1.9% <b>\$413,297,029</b> -3.3%	7.5% \$413,317,055 0.0%	0.8% \$435,162,126 5.3%	5.3%	1.8%	9.6%	12.2%
GAIN/LOSS	\$15,542,965	\$36,984,038	(\$9,439,304)	(\$25,344,665)	\$14,110,252	(\$6,645,077)	(\$16,876,608)	\$5,181,158	\$36,584,014	\$18,131,786	-50.4%	-207.4%	28.5%	370.0%