

FY 2007

State Health Benefit Plan

Statement of Retiree Revenue and Expense

<b>REVENUE</b>					
<u>Retiree Type:</u>	<u>Employee Premiums</u>	<u>Earmarked for Retirees from DOE</u>	<u>From Active Employer Revenue</u>	<u>Subtotal Employer Share (a)</u>	<u>TOTAL</u>
State Employee	44,560,186	-	146,355,217	146,355,217	190,915,404
Teacher	59,525,899	9,700,000	193,580,399	203,280,399	262,806,298
School Service	21,673,638	500,000	71,947,339	72,447,339	94,120,977
<b>TOTAL</b>	<b>125,759,723</b>	<b>10,200,000</b>	<b>411,882,955</b>	<b>422,082,955</b>	<b>547,842,679</b>

<b>EXPENSE</b>					
<u>Retiree Type:</u>	<u>Claims Payments</u>	<u>HMO Capitation</u>	<u>Other Premium Expenses</u>	<u>Administration (b)</u>	<u>Total</u>
State Employee	172,962,551	6,461,490	221,560	11,269,802	190,915,404
Teacher	240,971,805	6,265,329	217,828	15,351,336	262,806,298
School Service	82,669,243	5,043,584	82,940	6,325,210	94,120,977
<b>TOTAL</b>	<b>496,603,599</b>	<b>17,770,403</b>	<b>522,328</b>	<b>32,946,348</b>	<b>547,842,679</b>

Surplus/Deficit

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(a) amount transferred to segregated account for OPEB purposes

(b) includes costs for claim adjudication by the TPA as well as payments to SHBP plan vendors for network and member management.

NOTE: Unaudited  
September 30, 2007