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MEMORANDUM

TO: Consensus Estimating Conference Principals and Participants

FROM: Pam Johnson *PJ*
Economic and Demographic Research Division

SUBJECT: Results of October 25 Consensus Estimating Conference

DATE: October 25, 1990

Attached for your information are the results of the Consensus Estimating Conference on the State Employees' Health Insurance Trust Fund held on October 25. The conference considered the outlook for the Trust Fund for the 1990-91 and 1991-92 fiscal years. The conference expects that the Trust Fund will end the current fiscal year with a balance of \$9.6 million, and the 1991-92 fiscal year with a deficit of \$77.0 million.

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**State Employees' Health Insurance Trust Fund
 Analysis of Income and Expenses
 1990-91**

	July 1990 Estimate	Oct 1990 Estimate	Difference
BEGINNING BALANCE	\$21.7	\$21.7	\$0.0
INCOME			
Retired Teachers Appropriation	\$3.9	\$3.9	\$0.0
Premiums--State	\$225.6	\$229.3	\$3.7
Premiums--Employees	\$73.2	\$74.8	\$1.6
Premiums--Medicare Patients	\$9.5	\$10.0	\$0.5
Premiums--Other Non-employees	\$11.8	\$12.3	\$0.5
Interest	\$1.0	\$1.0	\$0.0
Transfer from Pretax Trust Fund	\$6.0	\$6.0	\$0.0
Direct Appropriation--GR	\$15.3	\$15.3	\$0.0
Direct Appropriation--Trust	\$8.9	\$8.9	\$0.0
Other (COB's, audits and overpayment returns)	\$6.2	\$6.2	\$0.0
TOTAL INCOME	\$361.4	\$367.7	\$6.3
EXPENDITURES			
Blue Cross/Blue Shield Administered Claims	\$263.3	\$259.0	(\$4.3)
Prescription Drug Program Claims and Administration	\$37.9	\$37.9	\$0.0
HMO Payments	\$72.6	\$71.7	(\$0.9)
Blue Cross/Blue Shield Administration	\$5.4	\$5.7	\$0.3
Mobile Health Examinations	\$3.0	\$2.8	(\$0.2)
Division of State Employees' Insurance Administration	\$2.7	\$2.7	\$0.0
TOTAL EXPENDITURES	\$384.9	\$379.8	(\$5.1)
ENDING BALANCE	(\$1.8)	\$9.6	\$11.4

**State Employees' Health Insurance Trust Fund
 Analysis of Income and Expenses
 1991-92**

	Oct 1990 Estimate
BEGINNING BALANCE	\$9.6
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INCOME	
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Retired Teachers Appropriation	\$3.9
Premiums--State	\$238.7
Premiums--Employees	\$78.8
Premiums--Medicare Patients	\$10.5
Premiums--Other Non-employees	\$12.9
Interest	\$1.0
Transfer from Pretax Trust Fund	\$6.0
Other (COB's, audits and overpayment returns)	\$6.2
 TOTAL INCOME	 \$358.0
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EXPENDITURES	
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Blue Cross/Blue Shield Administered Claims	\$309.8
Prescription Drug Program Claims and Administration	\$42.4
HMO Payments	\$81.0
Blue Cross/Blue Shield Administration	\$6.2
Mobile Health Examinations	\$3.1
Division of State Employees' Insurance Administration	\$3.0
 TOTAL EXPENDITURES	 \$445.5
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ENDING BALANCE	(\$77.9)
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