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MEMORANDUM

TO: Consensus Estimating Conference Principals and Participants

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

SUBJECT: Results of November 20 Consensus Estimating Conference on the State Employees' Health Insurance Trust Fund

DATE: November 20, 1990

Attached are the results of the Consensus Estimating Conference on the State Employees' Health Insurance Trust Fund held on November 20. The Conference decided that the limited information available since the last conference did not indicate the need to change the projections for 1990-91 and 1991-92. The forecast was extended to include the 1992-93 fiscal year, with the result that expenditures are anticipated to outstrip revenues by \$152.8 million during that year, giving the current premium structure.

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

	Oct 1990 Estimate	Nov 1990 Estimate	Difference
INCOME			
Retired Teachers Appropriation	\$3.9	\$3.9	\$0.0
Premiums--State	\$229.3	\$229.3	\$0.0
Premiums--Employees	\$74.8	\$74.8	\$0.0
Premiums--Medicare Patients	\$10.0	\$10.0	\$0.0
Premiums--Other Non-employees	\$12.3	\$12.3	\$0.0
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	\$367.7	\$367.7	\$0.0
EXPENDITURES			
Blue Cross/Blue Shield Administered Claims	\$259.0	\$259.0	\$0.0
Prescription Drug Program Claims and Administration	\$37.9	\$37.9	\$0.0
HMO Payments	\$71.7	\$71.7	\$0.0
Blue Cross/Blue Shield Administration	\$5.7	\$5.7	\$0.0
Mobile Health Examinations	\$2.8	\$2.8	\$0.0
Division of State Employees' Insurance Administration	\$2.7	\$2.7	\$0.0
TOTAL EXPENDITURES	\$379.8	\$379.8	\$0.0
NET CHANGE IN BALANCE	(\$12.1)	(\$12.1)	\$0.0
Beginning Balance	\$21.7	\$21.7	\$0.0
Ending Trust Fund Balance	\$9.6	\$9.6	\$0.0

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

	Oct 1990 Estimate	Nov 1990 Estimate	Difference
INCOME			
Retired Teachers Appropriation	\$3.9	\$3.9	\$0.0
Premiums--State	\$238.7	\$238.7	\$0.0
Premiums--Employees	\$78.8	\$78.8	\$0.0
Premiums--Medicare Patients	\$10.5	\$10.5	\$0.0
Premiums--Other Non-employees	\$12.9	\$12.9	\$0.0
Interest	\$1.0	\$1.0	\$0.0
Transfer from Pretax Trust Fund	\$6.0	\$6.0	\$0.0
Other (COB's, audits and overpayment returns)	\$6.2	\$6.2	\$0.0
TOTAL INCOME	\$358.0	\$358.0	\$0.0
EXPENDITURES			
Blue Cross/Blue Shield Administered Claims	\$309.8	\$309.8	\$0.0
Prescription Drug Program Claims and Administration	\$42.4	\$42.4	\$0.0
HMO Payments	\$81.0	\$81.0	\$0.0
Blue Cross/Blue Shield Administration	\$6.2	\$6.2	\$0.0
Mobile Health Examinations	\$3.1	\$3.1	\$0.0
Division of State Employees' Insurance Administration	\$3.0	\$3.0	\$0.0
TOTAL EXPENDITURES	\$445.5	\$445.5	\$0.0
NET CHANGE IN BALANCE	(\$87.5)	(\$87.5)	\$0.0
Beginning Balance	\$9.6	\$9.6	\$0.0
Ending Trust Fund Balance	(\$77.9)	(\$77.9)	\$0.0

355.3

State Employees' Health Insurance Trust Fund
 Analysis of Income and Expenses
 1992-93

Nov 1990
 Estimate

INCOME

Retired Teachers Appropriation	\$3.9
Premiums--State	\$248.2
Premiums--Employees	\$82.0
Premiums--Medicare Patients	\$11.0
Premiums--Other Non-employees	\$13.4
Interest	\$0.0
Transfer from Pretax Trust Fund	\$6.0
Other (COB's, audits and overpayment returns)	\$8.0

TOTAL INCOME \$372.5

EXPENDITURES

Blue Cross/Blue Shield Administered Claims	\$370.5
Prescription Drug Program Claims and Administration	\$48.7
HMO Payments	\$92.6
Blue Cross/Blue Shield Administration	\$6.7
Mobile Health Examinations	\$3.5
Division of State Employees' Insurance Administration	\$3.3

TOTAL EXPENDITURES \$525.3

NET CHANGE IN BALANCE (\$152.8)

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Beginning Balance (\$77.9)

Ending Trust Fund Balance (\$230.7)