

CARRIER WORKSHEET				
Calculation Checks				
Consolidated				
Carrier Name	XXXXXXXX	\$ 20	Allowed dollar difference	
Code	XX	0.1%	Allowed percentage difference	
		Status	Difference	PCT Difference
Check 1	Summary Statement Total Paid Admin Expenses = Total from Monthly Cash Flow Wksht.		0	
Check 2	Administrative Expenses Charged Below Contract Limit		0	
Check 3	Health Benefits Charges Monthly Claims Paid Total = Claims Paid By Type Total		0	
Check 4	Summary Statement Carrier Investment Income = Monthly Cash Flow Investment Income		0	
Check 5	Balance Sheet Cash & Cash Equivalents = Statement of Cash Flows Ending Balance		0	
Check 6	Statement of Cash Flows Worksheet Ties BOY, EOY Cash and Cash Equivalents		0	
Check 7	Total Admin Expense from Summary Statement = Admin. Expense Charged to Contract		0	
Explain				
Check 1				
Check 2				
Check 3				
Check 4				
Check 5				
Check 6				
Check 7				

STATEMENT OF CASH FLOWS			
FOR CALENDAR YEAR 2014			
Carrier Name	XXXXXXX		
Code	XX		
	Consolidated		2014
			Dollar Amount
	CASH FLOWS FROM OPERATING ACTIVITIES		
	Net Gain (Loss)	\$	-
	Adjustments to Reconcile Net Gain to Net Cash		
	Provided by (used in) Operating Activities:		
	Total Adjustments	\$	-
	Prior Period Adjustments	\$	-
	Contingency Reserve Payments	\$	-
	Return of Excess Reserves	\$	-
	Other	\$	-
	Non-LOC Investment Income	\$	-
	Net Purchase of Investments	\$	-
	Change in Assets (show increase as positive)		
	Total Change in Assets	\$	-
	Letter of Credit Account	\$	-
	Interest Income Receivable	\$	-
	Program Income Receivable	\$	-
	Prepaid Expenses	\$	-
	Due for Treasury Offset	\$	-
	Other Assets	\$	-
	Change in Liabilities (show increase as positive)		
	Total Change In Liabilities	\$	-
	Health Benefits Charges Accrued but Unpaid	\$	-
	Accrued Administrative Expenses	\$	-
	Other Accrued Liabilities	\$	-
	TOTAL ADJUSTMENTS	\$	-
	NET CASH PROVIDED BY OPERATING ACTIVITIES	\$	-
	CASH FLOWS FROM INVESTMENT ACTIVITIES		
	Proceeds from Sale of Investments	\$	-
	Purchase of Investments	\$	-
	Non-LOC Investment Income	\$	-
	Net Cash Provided By Investing Activities	\$	-
	NET INCREASE IN CASH AND CASH EQUIVALENTS		
	Cash and Cash Equivalents, Beginning of Year	\$	-
	Cash and Cash Equivalents, End of Year	\$	-
	Notes		
Note 1			
Note 2			
Note 3			

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE CALENDAR YEAR 2014
Consolidated**

Carrier Name XXXXXXXX

Code XX

Notes

A
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Notes

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