

NEBRASKA COMPREHENSIVE HEALTH INSURANCE POOL

Balance Sheet

As of December 31, 2022

<u>ASSETS</u>	<u>2022</u>
Cash	177,204
Receivable from CHIP Distributive Fund	14,064
Prepaid Expense	-
Premiums Receivable	<u>4,543</u>
Total Assets	<u><u>195,810</u></u>
<u>LIABILITIES AND EQUITY</u>	
Accrued Liabilities	11,010
Unearned Premiums	-
Reserve for Incurred Claims	84,800
Advances Held by Administrator	<u>100,000</u>
Total Liabilities	195,810
Equity	<u>-</u>
Total Liabilities and Equity	<u><u>195,810</u></u>

NEBRASKA COMPREHENSIVE HEALTH INSURANCE POOL

Statement of Income and Equity

As of December 31, 2022

	<u>Current Month</u>	<u>2022 Year-to-Date</u>
Premium Income	2,271	27,256
Incurred Claim Loss	949	9,347
Operating expenses:		
Administrative Cost	22,000	132,000
Consulting Fees	415	2,490
Audit Fees	-	3,796
Miscellaneous	-	450
Total Operating Expenses	<u>22,415</u>	<u>138,736</u>
Gain (loss) From Operations	<u>(21,093)</u>	<u>(120,827)</u>
Investment Income	-	-
Net Gain (loss)	<u>(21,093)</u>	<u>(120,827)</u>
CHIP Distributive Fund	21,093	120,827
Premium Credit Relief Fund	-	-
Total Fund	<u><u>-</u></u>	<u><u>-</u></u>

NEBRASKA COMPREHENSIVE HEALTH INSURANCE POOL

Statement of Cash Flows

As of December 31, 2022

	<u>Current Month</u>	<u>Current YTD</u>
Cash Flows from Operating Activities:		
Net Gain (Loss)	-	-
Change in Assets and Liabilities:		
Decrease (Increase) Receivable from CHIP Distributive Fund	84,779	11,356
Decrease (Increase) Prepaid Expense	-	-
Decrease (Increase) in Premiums Receivable	(4,543)	49
Increase (Decrease) Accrued Liabilities	11,010	9,582
Increase (Decrease) in Claim Reserve	46,400	46,400
Increase (Decrease) in Unearned Premiums	-	-
Increase (Decrease) in Advances Held by Administrator	<u>(150,000)</u>	<u>(150,000)</u>
Total Cash Used in Operating Activities	(12,354)	(82,613)
Cash Flows from Financing Activities:		
Transfers from Premium Credit Relief Fund	-	-
Refunds of Excess CHIP Assessments	<u>-</u>	<u>-</u>
Total Cash Provided by Financing Activities	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash	(12,354)	(82,613)
Cash Balance, Beginning of Period	<u>189,558</u>	<u>259,817</u>
Cash Balance, End of Period	<u><u>177,204</u></u>	<u><u>177,204</u></u>