

UNIVERSITY OF NORTHERN IOWA			
Health Accounts FY 2015 thru FY 2017			10/3/2017
	FY 2015	FY 2016	FY 2017
UNI Health			
Revenues	12,520,044	8,190,249	2,395,796
Expenditures	(14,574,643)	(12,698,287)	(3,227,515)
Net Transfers	-	-	7,068,980
Net Increase/(Decrease)	(2,054,599)	(4,508,038)	6,237,261
Ending Net Assets	(1,887,601)	(6,395,639)	(158,378)
Blue Advantage			
Revenues	4,323,893	4,817,154	5,873,487
Expenditures	(3,630,982)	(4,026,529)	(4,625,670)
Net Transfers	-	-	(3,950,000)
Net Increase/(Decrease)	692,911	790,625	(2,702,183)
Ending Net Assets	2,849,859	3,640,484	938,301
PPO			
Revenues	3,514,614	5,972,072	12,071,969
Expenditures	(2,813,060)	(5,942,383)	(11,444,798)
Net Transfers	-	-	(2,659,000)
Net Increase/(Decrease)	701,555	29,689	(2,031,829)
Ending Net Assets	2,617,525	2,647,214	615,385
Dental I			
Revenues	574,550	400,542	131,991
Expenditures	(590,268)	(405,335)	(131,029)
Net Transfers	-	-	(180,880)
Net Increase/(Decrease)	(15,718)	(4,793)	(179,918)
Ending Net Assets	198,603	193,810	13,892
Dental II			
Revenues	562,623	1,301,564	482,937
Expenditures	(449,865)	(650,765)	(931,767)
Net Transfers	-	-	(279,100)
Net Increase/(Decrease)	112,759	650,800	(727,931)
Ending Net Assets	405,229	1,056,029	328,098
Total - All Plans			
Revenues	21,495,725	20,681,582	20,956,180
Expenditures	(22,058,817)	(23,723,299)	(20,360,780)
Net Transfers	-	-	-
Net Increase/(Decrease)	(563,092)	(3,041,717)	595,400
Ending Net Assets	4,183,614	1,141,897	1,737,297
% Net Assets to Total Expense	19.0%	4.8%	8.5%