

2015

DATE FOR QUARTER	TOTAL NO. OF LIVES FOR THE DATE COVERED	NUMBER OF DATES	NUMBER OF DATES IN QUARTER
3/31/2015	6,573		90
6/30/2015	6,651	3	91
9/30/2015	6,591		92
	19,815	3	6,605
		\$ 44.00	APPLICABLE BENEFIT YEAR CONTRIBUTION RATE
		<u>\$ 290,620.00</u>	

\$33.00 CONTRIBUTION **RATE** FOR PROGRAM PAYMENTS AND PROGRAM ADMINISTRATION FUNDS  
\$ 217,965.00 CONTRIBUTION **AMOUNT DUE** FOR PROGRAM PAYMENTS AND PROGRAM ADMINISTRATION FUNDS  
  
\$ 11.00 CONTRIBUTION **RATE** FOR GENERAL FUND OF THE US TREASURY  
\$ 72,655.00 CONTRIBUTION **AMOUNT DUE** FOR GENERAL FUND OF THE US TREASURY  
  
\$ 290,620.00 TOTAL CONTRIBUTIONS DUE FOR THE APPLICABLE BENEFIT YEAR

Module 2: 2015 Reinsurance Contributions Counting Methods Overview - Adobe Acrobat

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## Key Deadlines for 2015

Date	Activity	Contribution Amount
<b>To Make a Full Contribution in One Payment (Combined Collection):</b>		
No later than November 16, 2015	Submit the Form and schedule payment by due date	
No later than January 15, 2016	Full contribution amount due (single payment)	\$44.00 per covered life
<b>TOTAL</b>		<b>\$44.00</b>
<b>OR</b>		
<b>To Make a Two-part Contribution (First and Second Collection):</b>		
No later than November 16, 2015	Submit the Form and schedule payment of first collection contribution (by due date) and duplicate the Form and schedule payment of second collection (by due date)	
No later than January 15, 2016	First contribution amount due	\$33.00 per covered life
No later than November 15, 2016	Second contribution amount due	\$11.00 per covered life
<b>TOTAL</b>		<b>\$44.00</b>

48

2015 ACA REINSURANCE FEE HIDALGO COUNTY Membership Counts.xlsx - Microsoft Excel

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Workbook Views Window Macros

F62 =SUM(F9:F61)

	A	B	C	D	E	F	G
1	<b>HIDALGO COUNTY - Account #021185</b>						
2	Membership Counts						
3	Membership Period 03/01/2015 - 03/31/2015						
4							
5							
6	This report is not designed to fulfill incentive or disincentive requirements.						
7							
8	Billing Category	Contract Type	Health Benefit Agreement	Section	Month/Year	Member Count	Employee Count
61	Retiree	SUBSCRIBER ONLY	PLAN 1 BASIC	0006	201503	23	23
62						6573	3667

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Workbook Views Window Macros

F62 =SUM(F9:F61)

	A	B	C	D	E	F	G
1	<b>HIDALGO COUNTY - Account #021185</b>						
2	Membership Counts						
3	Membership Period 06/01/2015 - 06/30/2015						
4							
5							
6	This report is not designed to fulfill incentive or disincentive requirements.						
7							
8	Billing Category	Contract Type	Health Benefit Agreement	Section	Month/Year	Member Count	Employee Count
61	Retiree	SUBSCRIBER ONLY	PLAN 1 BASIC	0006	201506	26	26
62						6651	3724

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2015 ACA REINSURANCE FEE HIDALGO COUNTY Membership Counts.xlsx - Microsoft Excel

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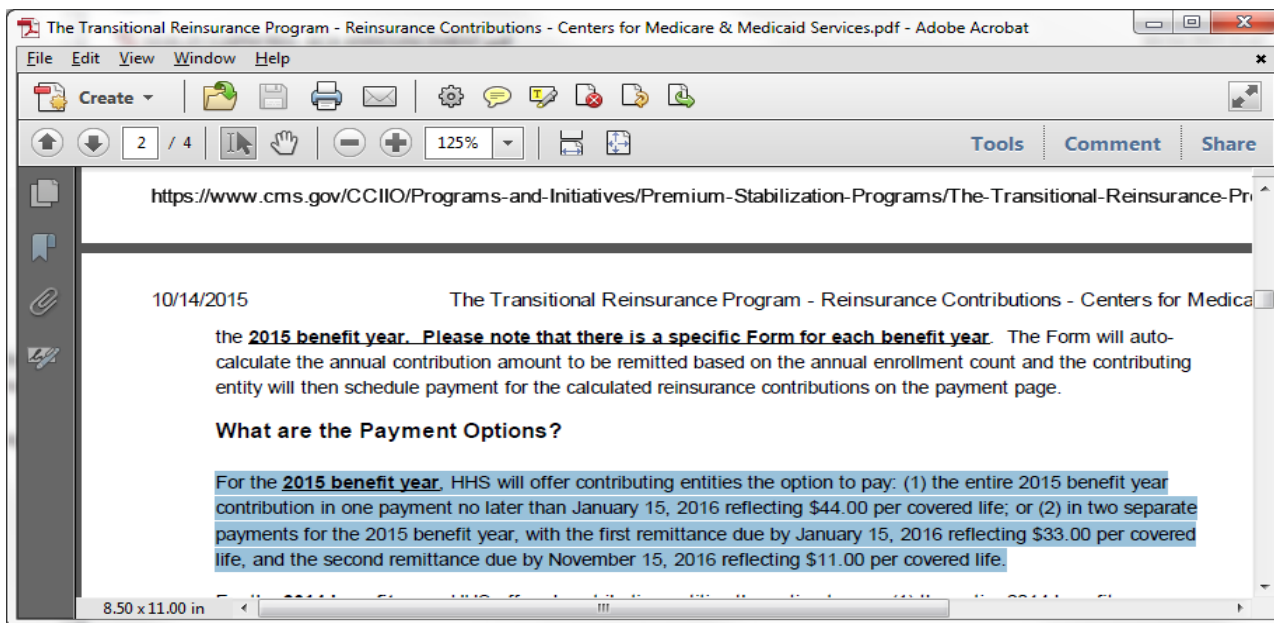
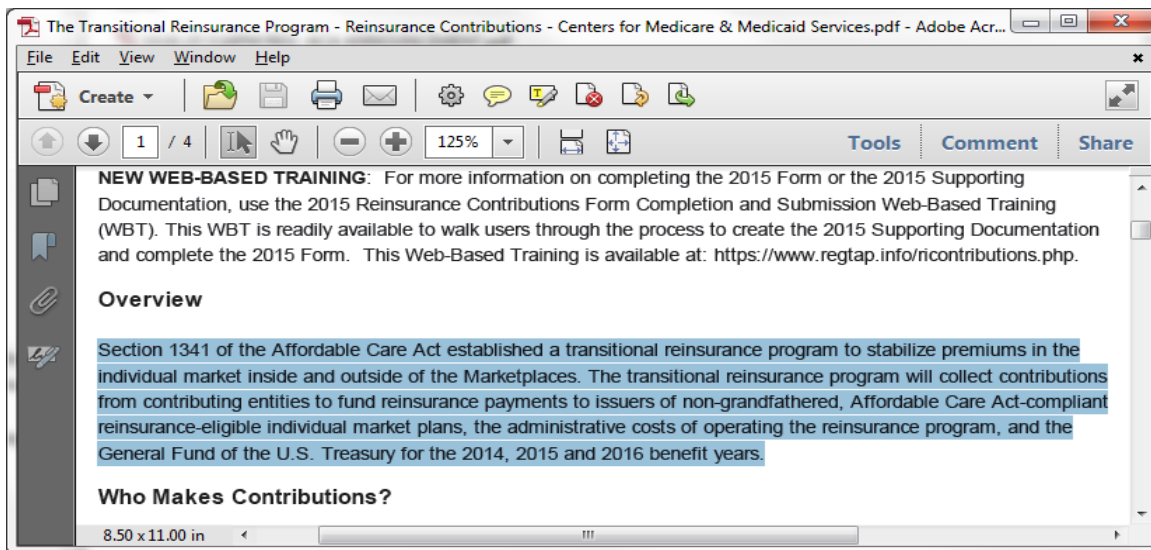
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F63  $\sum$  =SUM(F9:F62)

	A	B	C	D	E	F	G
1	<b>HIDALGO COUNTY - Account #021185</b>						
2	Membership Counts						
3	Membership Period 09/01/2015 - 09/30/2015						
4							
5							
6	This report is not designed to fulfill incentive or disincentive requirements.						
7							
8	Billing Category	Contract Type	Health Benefit Agreement	Section	Month/Year	Member Count	Employee Count
62	Retiree	SUBSCRIBER ONLY	PLAN 1 BASIC	0006	201509	26	26
63						6591	3668
64							

COUNT CC COUNT 03.31.2015 06.30.2015 09.30.2015 SUPPORTING DOCUMENTA

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The Transitional Reinsurance Program - Reinsurance Contributions - Centers for Medicare & Medicaid Services.pdf - Adobe Acrobat

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Of R 155.20, unless one of the exceptions provided under 45 CFR 155.400 applies to such coverage.

Although a contributing entity is responsible for the reinsurance contributions, it may elect to use a third party administrator or administrative services-only contractor for submission of enrollment data and the transfer of the reinsurance contributions.

**How Does a Contributing Entity Make Reinsurance Contributions?**

HHS implemented a streamlined approach to complete the contributions process through Pay.gov. To successfully complete the reinsurance contribution process, contributing entities, or third party administrators or administrative services-only contractors on their behalf, must register on Pay.gov. Any contributing entity or third party administrators or administrative services-only contractor who created a Pay.gov account for the 2014 benefit year can use this account for the 2015 benefit year.

Using Pay.gov, the contributing entity (or third party administrators or administrative services-only contractors on their behalf) will access the 2014 "ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form" to enter the annual enrollment count for the **2014 benefit year** and will access the "2015 ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form" to enter the annual enrollment count for

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