

# isolved Benefit Services

## Subsidy Balance Statement

isolved Benefit Services has developed a report specifically for tracking your participants' ARPA subsidies for COBRA coverage. Some customers will receive this report within the next few days; many more will receive this report after the end of May.

This report will include Month to Date, Quarter to Date and Year to Date ARPA subsidies, with clear totals, making your Form 941 filings as easy as possible.

Carrier	Plan Name	Qualified Beneficiary Name	Coverage Period	Full COBRA Premium (including 2%)	Premium Credits Applied	100% subsidized COBRA Premium applied to AEF's plan (Assurance Eligible Individual)	Amount Paid by Qualified Beneficiary (Assurance Eligible Individual)	941 Subsidy Amount (Based on participant's share)
BLUE CROSS BLUE SHIELD Guardian [G040]	BCBS PPO/HSA [SINGLE]	CALEB SMITH [xxx-xxx-2222] Employee #:	4/1/2021 to 4/30/2021	\$600.67	\$0.00	\$600.67	\$0.00	\$600.67
Guardian [G040]	GUARDIAN PPO DENTAL W/DENTAL VOL VISION [SINGLE]	CALEB SMITH [xxx-xxx-2222] Employee #:	4/1/2021 to 4/30/2021	\$41.24	\$0.00	\$41.24	\$0.00	\$41.24
Guardian [G040]	GUARDIAN VOL VISION [SINGLE]	CALEB SMITH [xxx-xxx-2222] Employee #:	4/1/2021 to 4/30/2021	\$7.43	\$0.00	\$7.43	\$0.00	\$7.43
BLUE CROSS BLUE SHIELD OF IL [B053]	BCBS HMO HI66 [MEDICARE SGL]	RITA JOHNSON [xxx-xxx-9999] Employee #: 320486917	4/1/2021 to 4/30/2021	\$312.48	\$0.00	\$312.48	\$0.00	\$312.48
Guardian [G040]	GUARDIAN PPO DENTAL W/D [SINGLE]	RITA JOHNSON [xxx-xxx-9999] Employee #: 320486917	4/1/2021 to 4/30/2021	\$41.24	\$0.00	\$41.24	\$0.00	\$41.24
Guardian [G040]	GUARDIAN VOL VISION [SINGLE]	RITA JOHNSON [xxx-xxx-9999] Employee #: 320486917	4/1/2021 to 4/30/2021	\$7.43	\$0.00	\$7.43	\$0.00	\$7.43
MTD Total:				\$1,010.49	\$0.00	\$1,010.49	\$0.00	\$1,010.49
QTD Total:				\$1,010.49	\$0.00	\$1,010.49	\$0.00	\$1,010.49
YTD Total:				\$1,010.49	\$0.00	\$1,010.49	\$0.00	\$1,010.49
Number of Individuals to Report on Form 941:					2			

In addition to carefully auditing and monitoring this report (to ensure proper application of subsidies to participant records), we suggest sharing this report at the end of each quarter with your payroll or accounting professional, to make appropriate reductions to your payroll tax liability for the quarter.