

ACTIVE EMPLOYEES
XI000051

Period	NO. COVERED		PRIMARY ENROLLEES		DEPENDENTS		TOTAL PAID	
	Primary Enrollees	Dependents	Medical Claims	Prescription Claims (PBM)	Medical Claims	Prescription Claims (PBM)		
July-09	1,524	2,769	\$516,665.59	\$104,245.98	\$733,666.34	\$110,367.24	\$1,464,945.15	
August-09	1,507	2,771	\$410,892.01	\$150,544.45	\$690,580.26	\$138,234.55	\$1,390,251.27	
September-09	1,499	2,775	\$348,140.40	\$132,740.69	\$673,340.67	\$125,769.46	\$1,279,991.22	
October-09	1,497	2,779	\$380,391.19	\$195,284.80	\$493,958.79	\$208,037.66	\$1,277,672.44	
November-09	1,491	2,785	\$322,254.57	\$127,489.81	\$695,210.82	\$120,573.93	\$1,265,529.13	
December-09	1,485	2,784	\$396,816.60	\$148,715.29	\$606,511.14	\$146,844.05	\$1,298,887.08	
January-10	1,425	2,797	\$668,211.64	\$122,896.82	\$957,139.07	\$146,779.50	\$1,895,027.03	
February-10	1,425	2,798	\$705,106.16	\$145,550.09	\$500,985.16	\$129,937.32	\$1,481,578.73	
March-10	1,425	2,798	\$752,812.99	\$140,933.49	\$857,741.14	\$140,817.96	\$1,892,305.59	
April-10	1,425	2,802	\$962,528.94	\$145,519.43	\$520,722.47	\$144,624.30	\$1,773,395.14	
May-10	1,425	2,807	\$666,001.58	\$144,891.30	\$767,742.57	\$145,423.02	\$1,724,058.48	
June-10	1,423	2,808	\$777,176.81	\$146,410.13	\$878,933.06	\$147,879.72	\$1,950,399.72	
TOTALS:	17,551	33,473	\$6,906,998.48	\$1,705,222.28	\$8,376,531.49	\$1,705,288.72	\$18,694,040.97	
Stop Loss Reimbursements for Fiscal Year 2009-10			\$1,136,206.76		\$180,651.43		\$1,316,858.19	
Adjusted (Net) Claims for FY 2009-10			\$7,476,014.00		\$9,901,168.78		\$17,377,182.78	
Stop Loss Premiums Paid - \$48.27 PEPM								\$847,186.77
* Administration Expenses: \$30.62 PEPM								\$599,649.62
TOTAL:								\$18,824,019.17
Consulting Fees - Actives & Retirees:								\$10,922.19

**RETIREES UNDER 65-MODIFIED PLAN
XI000051**

Period	NO. COVERED		PRIMARY ENROLLEES		DEPENDENTS		TOTAL PAID
	Primary Enrollees	Dependents	Medical Claims	Prescription Claims (PBM)	Medical Claims	Prescription Claims (PBM)	
July-09	536	482	\$250,202.42	\$113,434.24	\$172,114.56	\$74,466.87	\$610,218.09
August-09	548	490	\$374,481.88	\$120,716.27	\$202,050.61	\$75,091.27	\$772,340.03
September-09	550	502	\$194,356.99	\$129,528.03	\$97,647.30	\$88,801.85	\$510,334.17
October-09	554	506	\$454,736.16	\$212,459.87	\$179,245.97	\$162,751.73	\$1,009,193.73
November-09	559	510	\$408,579.64	\$133,046.47	\$176,683.38	\$97,593.08	\$815,902.57
December-09	563	516	\$712,202.77	\$154,419.58	\$189,272.90	\$101,182.68	\$1,157,077.93
January-10	619	570	\$470,248.48	\$144,496.92	\$145,859.40	\$122,458.25	\$883,063.05
February-10	621	574	\$480,245.85	\$139,649.32	\$148,641.68	\$111,499.84	\$880,036.69
March-10	622	574	\$312,122.63	\$143,468.84	\$301,188.23	\$104,230.70	\$861,010.39
April-10	622	575	\$472,114.39	\$147,223.16	\$171,622.79	\$107,951.17	\$898,911.52
May-10	622	575	\$651,308.83	\$150,536.52	\$335,841.46	\$112,058.66	\$1,249,745.48
June-10	625	577	\$659,652.20	\$153,162.59	\$320,619.43	\$114,965.76	\$1,248,399.98
TOTALS:	7,041	6,451	\$5,440,252.24	\$1,742,141.81	\$2,440,787.71	\$1,273,051.87	\$10,896,233.63
Stop Loss Reimbursements for Fiscal Year 2009-10			\$132,382.72		\$0.00		\$132,382.72
Adjusted (Net) Claims for FY 2009-10			\$7,050,011.33		\$3,713,839.58		\$10,763,850.91
Stop Loss Premiums Paid - \$48.27 PEPM							\$339,869.07
Administration Expenses: \$30.62 PEPM							\$215,595.42
TOTAL:							\$11,319,315.40

**RETIREES OVER 65-MODIFIED PLAN
XI000051**

Period	NO. COVERED		PRIMARY ENROLLEES		DEPENDENTS		TOTAL PAID
	Primary Enrollees	Dependents	Medical Claims	Prescription Claims (PBM)	Medical Claims	Prescription Claims (PBM)	
July-09	261	200	\$14,948.52	\$37,691.58	\$10,759.13	\$28,519.93	\$91,919.16
August-09	261	200	\$8,281.57	\$28,143.34	\$73,823.03	\$31,087.73	\$141,335.67
September-09	262	201	\$6,979.70	\$32,136.69	\$18,239.23	\$24,372.86	\$81,728.48
October-09	262	201	\$13,016.09	\$56,296.11	\$46,752.14	\$53,110.18	\$169,174.52
November-09	263	202	\$8,088.74	\$39,742.13	\$49,911.17	\$30,131.24	\$127,873.28
December-09	263	202	\$11,650.75	\$41,249.53	\$86,838.58	\$27,315.23	\$167,054.09
January-10	267	205	\$4,988.25	\$36,680.68	\$26,131.42	\$25,197.26	\$92,997.61
February-10	267	205	\$14,719.41	\$48,653.52	\$15,535.23	\$35,558.78	\$114,466.94
March-10	266	205	\$19,343.28	\$40,074.20	\$34,769.02	\$31,911.65	\$126,098.15
April-10	266	205	\$14,767.61	\$40,372.02	\$10,425.69	\$32,335.62	\$97,900.94
May-10	266	205	\$23,507.22	\$41,900.61	\$15,448.41	\$32,491.60	\$113,347.84
June-10	265	205	\$16,566.05	\$43,121.10	\$80,335.33	\$33,506.44	\$173,528.93
TOTALS:	3,169	2,436	\$156,857.19	\$486,061.51	\$468,968.38	\$385,538.52	\$1,497,425.61
Stop Loss Reimbursements for Fiscal Year 2009-10			\$0.00		\$0.00		\$0.00
Adjusted (Net) Claims for FY 2009-10			\$642,918.70		\$854,506.90		\$1,497,425.61
Stop Loss Premiums Paid - \$15.00 PEPM							\$47,535.00
Administration Expenses: \$30.62 PEPM							\$97,034.78
TOTAL:							\$1,641,995.39

**RETIREES UNDER 65-ORIGINAL PLAN
XI000051**

Period	NO. COVERED		PRIMARY ENROLLEES		DEPENDENTS		TOTAL PAID
	Primary Enrollees	Dependents	Medical Claims	Prescription Claims (PBM)	Medical Claims	Prescription Claims (PBM)	
July-09	10	1	\$41,467.47	\$2,832.89	\$0.00	\$1,009.65	\$45,310.01
August-09	9	1	\$1,635.72	\$4,256.13	\$265.00	\$1,302.61	\$7,459.46
September-09	9	1	\$19,773.96	\$4,911.79	\$664.68	\$1,779.47	\$27,129.90
October-09	9	1	\$35,203.80	\$8,233.71	\$1,838.59	\$2,352.76	\$47,628.86
November-09	9	1	\$25,614.44	\$2,874.99	\$65.00	\$1,391.05	\$29,945.48
December-09	7	1	\$12,343.94	\$4,937.41	\$2,928.44	\$1,169.31	\$21,379.10
January-10	7	1	\$889.59	\$4,638.08	\$1,028.91	\$1,486.64	\$8,043.22
February-10	7	1	\$5,472.72	\$1,856.37	\$0.00	\$1,298.32	\$8,627.41
March-10	7	1	\$3,632.67	\$4,317.67	\$528.79	\$1,473.73	\$9,952.86
April-10	7	1	\$19,201.76	\$4,503.27	\$0.00	\$1,531.74	\$25,236.76
May-10	7	1	\$134,672.43	\$4,534.16	\$225.33	\$1,560.38	\$140,992.30
June-10	7	1	\$2,928.88	\$4,486.96	\$0.00	\$1,532.99	\$8,948.83
TOTALS:	95	12	\$302,837.38	\$52,383.43	\$7,544.74	\$17,888.64	\$380,654.19
Stop Loss Reimbursements for Fiscal Year 2009-10			\$15,939.96		\$0.00		\$15,939.96
Adjusted (Net) Claims for FY 2009-10			\$339,280.85		\$25,433.38		\$364,714.23
Stop Loss Premiums Paid - \$48.80 PEPM							\$4,636.00
Administration Expenses: \$30.62 PEPM							\$2,908.90
TOTAL:							\$372,259.13

**RETIREES OVER 65-ORIGINAL PLAN
XI000051**

Period	NO. COVERED		PRIMARY ENROLLEES		DEPENDENTS		TOTAL PAID
	Primary Enrollees	Dependents	Medical Claims	Prescription Claims (PBM)	Medical Claims	Prescription Claims (PBM)	
July-09	54	25	\$13,937.72	\$12,136.18	\$4,508.58	\$13,028.17	\$43,610.65
August-09	54	25	\$14,809.32	\$11,863.39	\$5,378.23	\$10,976.69	\$43,027.63
September-09	54	25	\$4,979.10	\$13,024.24	\$4,639.34	\$13,263.66	\$35,906.34
October-09	54	25	\$6,035.17	\$23,262.85	\$19,189.76	\$15,093.05	\$63,580.83
November-09	54	25	-\$1,448.96	\$12,830.94	\$2,593.68	\$6,863.65	\$20,839.31
December-09	54	25	\$4,617.52	\$13,072.25	\$9,989.10	\$9,418.38	\$37,097.25
January-10	54	25	\$5,912.74	\$19,480.45	\$15,255.30	\$11,405.97	\$52,054.46
February-10	54	25	\$6,801.41	\$11,850.96	\$2,770.71	\$7,403.83	\$28,826.91
March-10	53	25	\$6,207.81	\$14,690.16	-\$3,404.63	\$10,931.68	\$28,425.01
April-10	53	25	\$12,877.70	\$15,009.40	\$1,720.13	\$10,669.61	\$40,276.85
May-10	52	25	\$11,881.06	\$15,402.66	\$2,357.99	\$10,631.23	\$40,272.94
June-10	52	25	\$10,137.70	\$15,699.96	\$8,908.28	\$10,302.17	\$45,048.11
TOTALS:	642	300	\$96,748.29	\$178,323.44	\$73,906.47	\$129,988.09	\$478,966.29
Stop Loss Reimbursements for Fiscal Year 2009-10			\$0.00		\$0.00		\$0.00
Adjusted (Net) Claims for FY 2009-10			\$275,071.73		\$203,894.56		\$478,966.29
Stop Loss Premiums Paid - \$15.16 PEPM							\$9,732.72
Administration Expenses: \$30.62 PEPM							\$19,658.04
TOTAL:							\$508,357.05