

**Employee Benefits  
Medical & Prescription Claims**

as of 12-16-09

FY 09-10	July	August	September	October	November	December	Total	Avg
Medical Claims	378,563.63	921,839.78	1,208,752.36	942,690.12	862,661.77	764,443.17	5,078,950.83	862,901.53
Prescription Claims	280,359.39	132,492.76	399,362.43	128,761.27	294,646.11	268,115.16	1,503,737.12	247,124.39
<b>Total</b>	<b>\$ 658,923.02</b>	<b>\$ 1,054,332.54</b>	<b>\$ 1,608,114.79</b>	<b>\$ 1,071,451.39</b>	<b>\$ 1,157,307.88</b>	<b>\$ 1,032,558.33</b>	<b>\$ 6,582,687.95</b>	<b>\$ 1,110,025.92</b>

**Weekly Average 09-10**

Medical Claims	220,823.95
Prescription Claims	150,373.71
<b>Total</b>	<b>371,197.66</b>

**Estimated Claims for Remainder of December**

12/16/2009	317,148.80	<Actual
12/23/2009	371,197.66	<Avg
12/30/2009	371,197.66	<Avg
Estimated for Dec	1,059,544.12	

**Available Cash to Appropriate**

November Revenue	115,845.32	
December Revenue	24,470.36	As of 12-9-09
<b>Total to Appropriate</b>	<b>140,315.68</b>	

**Unfunded Estimate \$ 919,228.44** Amount Needed for the Remainder of December