

INSURANCE ANALYSIS

CASH BASIS

as of December 2008

MONTH	PAYROLL DEPOSITS	ADMINISTRATION CHARGES	MONTHLY CLAIMS PAID	(1) INTEREST/ MISC.	BALANCE
FYE 91 TOTAL	2,597,579.42	419,171.63	1,882,404.25	19,931.05	315,934.59
FYE 92 TOTAL	2,712,475.31	515,877.44	2,470,393.48	5,822.55	47,961.53
FYE 93 TOTAL	3,201,980.58	422,757.12	2,444,614.84	6,704.78	389,274.93
FYE 94 TOTAL	3,205,535.72	437,211.00	2,876,312.75	11,055.80	292,342.70
FYE 95 TOTAL	3,330,716.55	450,240.11	3,112,474.49	7,146.55	67,491.20
FYE 96 TOTAL	3,666,792.10	438,481.83	2,926,430.75	11,318.49	380,689.21
FYE 97 TOTAL	3,729,900.45	472,517.48	3,252,779.87	16,852.36	402,144.67
FYE 98 TOTAL	3,806,353.75	508,360.18	3,224,407.30	20,472.45	496,203.39
FYE 99 TOTAL	3,930,884.89	548,260.14	3,691,998.37	14,650.46	201,480.23
FYE 00 TOTAL	4,262,587.50	552,888.50	4,226,756.30	110.68	(315,466.39)
FYE 01 TOTAL	5,201,522.42	587,911.63	4,491,430.34	0.00	(193,285.94)
FYE 02 TOTAL	5,928,074.91	424,482.54	5,041,713.38	2,280.88	270,873.93
FYE 03 TOTAL	6,388,313.44	446,125.42	6,258,848.59	1,166.07	(44,620.57)
FYE 04 TOTAL	7,687,551.90	495,848.70	6,010,556.75	2,906.04	1,139,431.92
FYE 05 TOTAL	7,122,697.23	476,775.76	6,808,536.36	11,152.97	987,970.00
FYE 06 TOTAL	7,228,196.56	555,531.77	7,675,754.03	13,307.11	(1,812.13)
FYE 07 TOTAL	7,578,148.50	698,594.04	7,904,029.83	0.00	(1,026,288.50)
FYE 08 Actual	9,433,438.26	770,980.66	8,202,297.28	0.00	(566,128.18)

FY09 PROPOSED BUDGET	5.00%	5.00%	(566,128.18)		
JULY 08	793,981.00	67,460.81	717,701.01	0.00	(557,309.00)
AUGUST 08	793,981.00	67,460.81	717,701.01	0.00	(548,489.82)
SEPTEMBER 08	793,981.00	67,460.81	717,701.01	0.00	(539,670.64)
OCTOBER 08	793,981.00	67,460.81	717,701.01	0.00	(530,851.46)
NOVEMBER 08	793,981.00	67,460.81	717,701.01	0.00	(522,032.28)
DECEMBER 08	793,981.00	67,460.81	717,701.01	0.00	(513,213.10)
JANUARY 09	793,981.00	67,460.81	717,701.01	0.00	(504,393.92)
FEBRUARY 09	793,981.00	67,460.81	717,701.01	0.00	(495,574.74)
MARCH 09	793,981.00	67,460.81	717,701.01	0.00	(486,755.56)
APRIL 09	793,981.00	67,460.81	717,701.01	0.00	(477,936.38)
MAY 09	793,981.00	67,460.81	717,701.01	0.00	(469,117.20)
JUNE 09	793,981.00	67,460.81	717,701.01	0.00	(460,298.02)
FY09 TOTAL	9,527,772.00	809,529.72	8,612,412.12	0.00	(460,298.02)

FYE 09 Estimated/Actual	0.00%	0.00%	0.00%	(566,128.18)	
JULY 08	794,669.68	58,160.91	453,662.78	0.00	(283,282.19)
AUGUST 08	795,686.88	63,572.33	495,199.79	0.00	(46,367.43)
SEPTEMBER 08	794,822.52	63,361.34	832,902.78	0.00	(147,809.03)
OCTOBER 08	792,669.24	63,433.70	684,935.76	0.00	(103,509.25)
NOVEMBER 08	793,911.26	65,347.71	780,355.97	0.00	(155,301.67)
DECEMBER 08	788,794.33	65,376.59	673,990.51	0.00	(105,874.44)
JANUARY 09	793,981.00	67,460.81	717,701.01	0.00	(97,055.26)
FEBRUARY 09	793,981.00	67,460.81	717,701.01	0.00	(88,236.08)
MARCH 09	793,981.00	67,460.81	717,701.01	0.00	(79,416.90)
APRIL 09	793,981.00	67,460.81	717,701.01	0.00	(70,597.72)
MAY 09	793,981.00	67,460.81	717,701.01	0.00	(61,778.54)
JUNE 09	793,981.00	67,460.81	717,701.01	0.00	(52,959.36)
FYE 09 Actual	9,524,439.91	784,017.44	8,227,253.65	0.00	(52,959.36)