

ATTACHMENT 5

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CITY OF KINGSVILLE

PLAN EXPENSES: OCTOBER 1, 2015 - SEPTEMBER 30, 2016

GROUP NUMBER: 566000

MONTH	COUNT	PREMIUM	ADMIN	MEDICAL CLAIMS	RX CLAIMS	DENTAL CLAIMS	VISION CLAIMS	TOTAL EXPENSES
October-15	267	\$ 41,198.46	\$ 5,952.15	\$ 110,234.15	\$ 44,505.90	\$ -	\$ 97.50	\$ 201,988.16
November-15	271	\$ 41,178.05	\$ 6,024.95	\$ 138,432.94	\$ 49,203.33	\$ 948.50	\$ 225.00	\$ 236,012.77
December-15	273	\$ 41,897.05	\$ 6,080.85	\$ 225,077.86	\$ 45,894.78	\$ -	\$ -	\$ 318,950.54
January-16	267	\$ 40,488.59	\$ 5,934.15	\$ 224,861.56	\$ 48,503.35	\$ -	\$ 55.59	\$ 319,843.24
February-16	281	\$ 42,803.81	\$ 6,250.45	\$ 194,822.28	\$ 44,073.76	\$ -	\$ -	\$ 287,950.30
March-16	288	\$ 44,745.84	\$ 6,429.60	\$ 224,252.38	\$ 43,887.76	\$ -	\$ -	\$ 319,315.58
April-16	274	\$ 42,094.44	\$ 6,104.30	\$ 121,976.65	\$ 50,079.83	\$ -	\$ 209.37	\$ 220,464.59
May-16	275	\$ 43,076.25	\$ 6,148.75	\$ 166,153.49	\$ 48,349.66	\$ -	\$ 47.50	\$ 263,775.65
June-16	278	\$ 43,556.36	\$ 6,216.10	\$ 142,987.98	\$ 48,256.55	\$ -	\$ 141.41	\$ 241,158.40
July-16	273	\$ 43,017.65	\$ 6,110.85	\$ 159,211.43	\$ 52,109.65	\$ -	\$ -	\$ 260,449.58
August-16	271	\$ 41,278.15	\$ 6,027.95	\$ 103,199.79	\$ 48,155.66	\$ -	\$ 40.00	\$ 198,701.55
September-16	264	\$ 41,353.20	\$ 5,902.80	\$ 193,605.35	\$ 53,386.70	\$ -	\$ -	\$ 294,248.05
TOTAL	3,282	\$ 506,687.85	\$ 73,182.90	\$ 2,004,815.86	\$ 576,406.93	\$ 948.50	\$ 816.37	\$ 3,162,858.41

CITY OF KINGSVILLE

PLAN EXPENSES: OCTOBER 1, 2016 - SEPTEMBER 30, 2017

GROUP NUMBER: 566000

MONTH	COUNT	PREMIUM	ADMIN	MEDICAL CLAIMS	RX CLAIMS	DENTAL CLAIMS	VISION CLAIMS	TOTAL EXPENSES
October-16	262	\$ 40,931.69	\$ 4,697.40	\$ 188,129.61	\$ 47,750.32	\$ -	\$ 138.91	\$ 281,647.93
November-16	265	\$ 41,214.41	\$ 4,756.75	\$ 163,856.81	\$ 49,136.85	\$ -	\$ 44.18	\$ 259,009.00
December-16	255	\$ 41,038.61	\$ 4,564.25	\$ 122,566.47	\$ 44,566.45	\$ -	\$ -	\$ 212,735.78
January-17	274	\$ 42,318.56	\$ 4,918.30	\$ 94,455.32	\$ 43,608.72	\$ -	\$ 65.00	\$ 185,365.90
February-17	266	\$ 41,523.86	\$ 4,774.70	\$ 148,938.47	\$ 47,361.61	\$ -	\$ -	\$ 242,598.64
March-17	260	\$ 41,460.12	\$ 4,567.00	\$ 304,631.62	\$ 51,904.74	\$ -	\$ 47.50	\$ 402,710.98
April-17	266	\$ 42,084.16	\$ 4,774.70	\$ 198,740.73	\$ 73,399.25	\$ -	\$ 50.00	\$ 319,048.84
May-17	255	\$ 40,249.05	\$ 5,709.75	\$ 283,460.06	\$ 67,635.71	\$ -	\$ -	\$ 397,054.57
June-17	270	\$ 42,649.60	\$ 6,046.50	\$ 236,641.35	\$ 66,287.46	\$ -	\$ -	\$ 351,624.91
July-17	259	\$ 40,142.13	\$ 5,779.55	\$ 337,768.89	\$ 30,723.56	\$ -	\$ 32.50	\$ 414,446.63
August-17	253	\$ 39,742.21	\$ 5,659.85	\$ 179,039.54	\$ 42,330.49	\$ -	\$ 175.00	\$ 266,947.09
September-17	252	\$ 39,320.70	\$ 5,630.40	\$ 148,399.90	\$ 40,266.09	\$ -	\$ 80.00	\$ 233,697.09
TOTAL	3,137	\$ 492,675.10	\$ 61,979.15	\$ 2,406,628.77	\$ 604,971.25	\$ -	\$ 633.09	\$ 3,566,887.36

CITY OF KINGSVILLE

PLAN EXPENSES: OCTOBER 1, 2017 - SEPTEMBER 30, 2018

GROUP NUMBER: 566000

MONTH	COUNT	PREMIUM	ADMIN	MEDICAL CLAIMS	RX CLAIMS	DENTAL CLAIMS	VISION CLAIMS	TOTAL EXPENSES
October-17	263	\$ 44,476.57	\$ 5,882.35	\$ 110,588.53	\$ 41,132.97	\$ -	\$ 75.00	\$ 202,155.42
November-17	255	\$ 44,007.90	\$ 5,724.75	\$ 262,058.87	\$ 44,391.34	\$ -	\$ 32.50	\$ 356,215.36
December-17	256	\$ 43,618.74	\$ 5,733.20	\$ 224,928.34	\$ 43,638.72	\$ -	\$ -	\$ 317,919.00
January-18	258	\$ 44,044.20	\$ 5,780.10	\$ 191,936.10	\$ 54,143.39	\$ -	\$ 32.50	\$ 295,936.29
February-18	259	\$ 44,738.34	\$ 5,815.55	\$ 694,577.41	\$ 42,634.88	\$ -	\$ 65.00	\$ 787,831.18
March-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	1,291	\$ 220,885.75	\$ 28,935.95	\$ 1,484,089.25	\$ 225,941.30	\$ -	\$ 205.00	\$ 1,960,057.25