

	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	YTD
<b>Actives and Retirees &lt;65</b>													
Subscribers	11,374	11,986	12,063	12,102	12,196	12,228	12,228	12,238	12,295	12,280	12,239	11,722	144,951
Members	17,208	18,046	18,147	18,204	18,357	18,302	18,325	18,338	18,441	18,419	18,384	17,663	217,834
<b>Medical Claims</b>													
Inpatient	1,587,630	1,835,648	1,634,611	1,050,652	2,073,258	1,642,883	1,711,574	1,392,903	1,793,686	1,866,897	1,471,536	948,714	19,009,992
Outpatient	1,199,072	1,121,626	997,841	926,562	880,916	1,187,407	1,391,970	1,157,242	1,157,242	1,583,933	1,265,454	1,341,201	13,976,992
Professional	1,832,356	2,165,426	1,961,237	1,776,817	1,864,391	1,824,094	1,929,256	2,653,904	1,946,276	2,430,270	2,886,328	1,801,908	25,072,264
Other Medical	284,631	368,307	323,766	296,039	266,406	297,641	413,494	440,101	428,380	577,871	656,480	323,685	4,676,801
<b>Total Medical Claim Expense</b>	<b>4,903,689</b>	<b>5,491,007</b>	<b>4,917,455</b>	<b>4,050,070</b>	<b>5,084,971</b>	<b>4,688,389</b>	<b>5,241,731</b>	<b>5,878,878</b>	<b>5,325,584</b>	<b>6,458,970</b>	<b>6,279,797</b>	<b>4,415,508</b>	<b>62,736,049</b>
Rx Claim Expense	1,268,868	1,233,282	1,219,197	1,185,403	1,268,619	1,376,367	1,260,241	1,283,856	1,361,336	1,346,345	1,354,451	1,380,572	15,538,536
Less: Rx Rebates	-	-	(190,263)	-	-	(236,668)	-	-	(233,872)	-	-	(191,501)	(852,304)
<b>Total Claim Expense</b>	<b>6,172,558</b>	<b>6,724,289</b>	<b>5,946,389</b>	<b>5,235,473</b>	<b>6,353,590</b>	<b>5,828,089</b>	<b>6,501,972</b>	<b>7,162,734</b>	<b>6,453,048</b>	<b>7,805,314</b>	<b>7,634,248</b>	<b>5,604,579</b>	<b>77,422,282</b>
<b>Administrative Expense</b>													
Reinsurance	17,364	18,293	18,407	18,466	37,076	18,661	18,661	18,676	18,760	18,737	18,673	17,887	239,663
Administrative Expense - BCBSFL	458,658	480,080	484,124	485,765	490,329	490,450	496,496	491,811	464,563	462,606	462,126	442,037	5,709,045
Administrative Expense - Walgreens	42,661	44,174	45,094	42,950	42,504	(65,037)	78,208	39,423	38,516	34,657	34,399	33,377	410,926
<b>Total Administrative Expense</b>	<b>518,683</b>	<b>542,547</b>	<b>547,625</b>	<b>547,181</b>	<b>569,909</b>	<b>444,074</b>	<b>593,365</b>	<b>549,911</b>	<b>521,839</b>	<b>516,000</b>	<b>515,198</b>	<b>493,301</b>	<b>6,359,634</b>
<b>Total Expense</b>	<b>6,691,241</b>	<b>7,266,836</b>	<b>6,494,014</b>	<b>5,782,655</b>	<b>6,923,499</b>	<b>6,272,163</b>	<b>7,095,337</b>	<b>7,712,644</b>	<b>6,974,888</b>	<b>8,321,314</b>	<b>8,149,446</b>	<b>6,097,880</b>	<b>83,781,915</b>
<b>Retiree (Retirees on Medicare)</b>													
Subscribers	1,636	1,643	1,653	1,644	1,637	1,646	1,644	1,645	1,649	1,657	1,657	1,685	19,796
Members	1,939	1,950	1,962	1,950	1,938	1,947	1,944	1,944	1,951	1,959	1,957	1,990	23,431
<b>Medical Claims</b>													
Inpatient	101,544	118,353	52,488	20,411	53,850	31,888	(3,003)	107,072	38,936	204,068	6,625	54,418	786,651
Outpatient	41,290	50,607	52,417	74,263	84,335	83,105	399,215	63,360	91,454	85,797	58,138	160,856	1,244,838
Physician	101,812	165,684	144,176	133,759	171,060	136,076	122,723	163,420	156,134	146,387	122,129	90,641	1,661,000
Other	25,427	38,581	22,164	21,550	30,259	19,938	21,843	20,047	29,165	18,017	26,283	25,375	298,647
<b>Total Medical Claim Expense</b>	<b>270,072</b>	<b>373,225</b>	<b>271,246</b>	<b>249,982</b>	<b>339,505</b>	<b>271,006</b>	<b>540,778</b>	<b>353,900</b>	<b>315,688</b>	<b>454,269</b>	<b>220,175</b>	<b>331,290</b>	<b>3,991,136</b>
Rx Expense	386,085	338,693	382,791	365,849	354,032	408,384	391,274	392,182	420,294	413,258	423,799	421,736	4,698,377
Less: Rx Rebates	-	-	(59,737)	-	-	(70,222)	-	-	(72,205)	-	-	(58,499)	(260,663)
<b>Total Claim Expense</b>	<b>656,157</b>	<b>711,918</b>	<b>594,300</b>	<b>615,831</b>	<b>693,537</b>	<b>609,168</b>	<b>932,051</b>	<b>746,082</b>	<b>663,777</b>	<b>867,527</b>	<b>643,974</b>	<b>694,527</b>	<b>8,428,850</b>
<b>Administrative Expense</b>													
Medicare Part D Reimbursement	-	-	-	-	-	5,535	-	67,098	(1,100,735)	-	-	-	(1,028,102)
Administrative Expense - BCBSFL	32,840	32,820	32,560	32,320	32,560	32,920	32,860	31,140	61,595	62,424	62,235	63,704	511,978
Administrative Expense - Walgreens	12,980	12,131	14,158	13,256	11,862	(19,297)	24,282	12,043	11,891	10,638	10,763	10,196	124,904
<b>Total Administrative Expense</b>	<b>45,820</b>	<b>44,951</b>	<b>46,718</b>	<b>45,576</b>	<b>44,422</b>	<b>19,158</b>	<b>57,142</b>	<b>112,281</b>	<b>(1,027,248)</b>	<b>73,062</b>	<b>72,998</b>	<b>73,900</b>	<b>(391,220)</b>
<b>Total Expense</b>	<b>701,977</b>	<b>756,870</b>	<b>641,019</b>	<b>661,407</b>	<b>737,959</b>	<b>628,326</b>	<b>989,194</b>	<b>858,363</b>	<b>(363,471)</b>	<b>940,589</b>	<b>716,973</b>	<b>768,426</b>	<b>8,037,630</b>
<b>Total Medical</b>													
Subscribers	13,010	13,629	13,716	13,746	13,833	13,874	13,872	13,883	13,944	13,937	13,896	13,407	164,747
Members	19,147	19,996	20,109	20,154	20,295	20,249	20,269	20,282	20,392	20,378	20,341	19,653	241,265
<b>Claim Expense</b>													
Medical Expense	5,173,761	5,864,232	5,188,701	4,300,052	5,424,476	4,959,395	5,782,509	6,232,778	5,641,272	6,913,239	6,499,972	4,746,798	66,727,185
Rx Expense	1,654,953	1,571,975	1,601,988	1,551,252	1,622,651	1,784,751	1,651,514	1,676,038	1,781,630	1,759,603	1,778,250	1,802,308	20,236,913
Less: Rx Rebates	-	-	(250,000)	-	-	(306,890)	-	-	(306,077)	-	-	(250,000)	(1,112,967)
<b>Total Claim Expense</b>	<b>6,828,714</b>	<b>7,436,207</b>	<b>6,540,689</b>	<b>5,851,304</b>	<b>7,047,126</b>	<b>6,437,256</b>	<b>7,434,023</b>	<b>7,908,816</b>	<b>7,116,825</b>	<b>8,672,842</b>	<b>8,278,222</b>	<b>6,299,106</b>	<b>85,851,132</b>
<b>Administrative Expense</b>													
Medicare Part D Reimbursement	-	-	-	-	-	5,535	-	67,098	(1,100,735)	-	-	-	(1,028,102)
Administrative Expense - BCBSFL	491,498	512,900	516,684	518,085	522,889	523,370	529,356	524,951	526,159	525,029	524,361	505,741	6,221,023
Administrative Expense - Walgreens	55,641	56,305	59,252	56,206	54,366	(84,334)	102,490	51,466	50,407	45,295	45,162	43,573	535,830
Reinsurance	17,364	18,293	18,407	-	37,076	18,661	18,661	18,676	18,760	18,737	18,673	17,887	221,196
Stop Loss Reimbursement	-	-	-	-	(783,411)	(31,896)	(3,730)	(660)	-	-	-	-	(819,698)
Wellness Expenses	10,685	-	52,751	73,764	31,004	(39,469)	130,411	3,600	51,074	500	11,278	2,746	328,343
Other Admin Fees	-	32,379	866	450	420,682	(747)	60,264	55,973	(624,887)	31,946	5,570	5,075	(12,439)
Risk Management & Wellness Salaries	-	-	-	-	-	-	-	-	681,444	-	-	165,919	847,363
<b>Total Administrative Expense</b>	<b>575,189</b>	<b>619,878</b>	<b>647,951</b>	<b>648,504</b>	<b>282,605</b>	<b>391,120</b>	<b>837,451</b>	<b>721,104</b>	<b>(397,779)</b>	<b>621,507</b>	<b>605,044</b>	<b>740,941</b>	<b>6,293,516</b>
<b>Adjustments to Fund Balance</b>													
	-	-	-	-	-	-	-	-	1,797,915	-	-	-	1,797,915
<b>Total Expenses</b>	<b>7,403,903</b>	<b>8,056,085</b>	<b>7,188,640</b>	<b>6,499,809</b>	<b>7,329,732</b>	<b>6,828,376</b>	<b>8,271,475</b>	<b>8,629,920</b>	<b>6,719,047</b>	<b>9,294,349</b>	<b>8,883,267</b>	<b>7,040,047</b>	<b>93,942,563</b>

## POLK COUNTY SCHOOLS - Large Claim Report PY08-09

DIV	AgeSexRel	BeginDate	EndDate	Amount
Active	57F SPO	200812	200909	\$640,382
Active	59F EMP	200810	200909	\$466,730
Active	40F EMP	200901	200909	\$284,728
Active	31M EMP	200810	200907	\$271,637
Active	59F EMP	200901	200909	\$256,174
Active	59FM SPO	200810	200909	\$228,777
Active	68F EMP	200810	200909	\$216,695
Active	53M SPO	200810	200908	\$214,890
Active	64M SPO	200811	200906	\$207,040
Active	5F CHI	200810	200909	\$206,487
Active	66F EMP	200810	200907	\$201,539
Active	52F EMP	200810	200909	\$198,676
Active	49M SPO	200810	200909	\$195,894
Active	77M SPO	200810	200909	\$192,190
Active	11M CHI	200905	200907	\$189,127
Active	59F EMP	200810	200909	\$185,752
Active	61M SPO	200810	200909	\$182,746
Active	55F EMP	200901	200909	\$180,944
Active	23F CHI	200810	200909	\$177,342
Active	51F EMP	200810	200909	\$176,570
Active	58M EMP	200810	200909	\$174,451
Active	0M CHI	200903	200907	\$171,030
Retiree	62F EMP	200810	200908	\$168,881
Retiree	61F EMP	200810	200908	\$167,530
Active	59F EMP	200810	200908	\$166,312
Active	53F EMP	200810	200908	\$165,468
Retiree	63M EMP	200810	200908	\$164,540
Active	49F EMP	200810	200909	\$159,769
Active	55M EMP	200811	200909	\$159,612
Active	46F EMP	200810	200909	\$157,889
Active	66F EMP	200810	200909	\$152,221
Active	0M CHI	200812	200908	\$150,658

**Total over \$150,000**

**\$ 6,832,683**

Note: Diagnosis information not available.