

YTD Comparisons
Medical + Rx Paid Claims
12/6/2021

	21-22	20-21	Inc(dec)	%
Medical	\$ 8,501,997.06	\$ 7,450,145.67	\$ 1,051,851.39	14.1%
Rx	\$ 4,105,729.11	\$ 2,887,349.65	\$ 1,218,379.46	42.2%
Total Med + Rx	<u>\$ 12,607,726.17</u>	<u>\$ 10,337,495.32</u>	<u>\$ 2,270,230.85</u>	22.0%

As of November 30:

Stop Loss Reimbursement	\$ 506,851.99		\$ 506,851.99	
Refunds/Settlements	97,245.61	151,067.66	(53,822.05)	
Rebates Rx	1,220,181.81	432,242.51	787,939.30	
Retiree Drug Subsidy		126,651.90	(126,651.90)	
Cares Reimb	2,126,623.19	555,277.83	1,571,345.36	
Total	<u>\$ 3,950,902.60</u>	<u>\$ 1,265,239.90</u>	<u>\$ 2,685,662.70</u>	212.3%

Net Paid Claims	\$ 8,656,823.57	\$ 9,072,255.42	\$ (415,431.85)	-4.6%
------------------------	------------------------	------------------------	------------------------	--------------