

<b>NON-DEPARTMENT</b> <b>Statutory Payments</b>
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Statutory Payments represents payments required by state law or contract. They are distinguished here as payments that are contractual versus benefit payments that are collected from all funds and passed through to the entity.

Financial Summary of Statutory Payments - All Funds	FY06 Proposed
<b>Insurance Fund</b>	
<b>Contractual</b>	
Property/Casualty Premium	\$ 528,000
Workers' Compensation Premium	\$ 553,000
Premium Taxes	\$ 77,420
Workers' Compensation Claims	\$ 20,000
<b>Total Contractual Statutory Payments</b>	<b>\$ 1,178,420</b>
<b>Pass Through</b>	
Dental Premium	\$ 544,560
Disability Premium	\$ 93,306
FICA Payments	\$ 1,825,500
Wells Fargo Police Retirement	\$ 767,973
Pre-Retirement Life Premium	\$ 49,763
Mandatory Life	\$ 1,244
PERS Pension Expenditure	\$ 3,096,487
Basic Life	\$ 70,913
Pacific Source Medical	\$ 3,635,117
<b>Total Pass Through Statutory Payments</b>	<b>\$ 10,084,863</b>
<b>Total Insurance - Fund 707 - Total Statutory Payments</b>	<b>\$ 11,263,283</b>