

## NONDEPARTMENTAL Statutory Payments

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	FY09 Adopted
<b>Insurance Fund</b>	
<b>Contractual</b>	
Property/Casualty Premium	-
Workers' Compensation Premium	\$ 598,309
Premium Taxes	644,000
Workers' Compensation Claims	31,000
<b>Total Contractual Statutory Payments</b>	<b>\$ 1,323,309</b>
<b>Pass Through</b>	
Dental Premium	\$ 579,516
Disability Premium	146,714
FICA Payments	2,226,370
Wells Fargo Police Retirement	1,200,000
Pre-Retirement Life Premium	15,843
Mandatory Life	1,275
PERS Pension Expenditure	3,187,988
Basic Life	80,692
Pacific Source Medical	4,735,048
Health Reimbursement Account	810,000
<b>Total Pass-Through Statutory Payments</b>	<b>\$ 12,983,446</b>
<b>Total - Statutory Payments</b>	<b><u>\$ 14,306,755</u></b>