

CITY OF OLYMPIA

LEOFF 1 - Medical Costs

| | Y-T-D | | | Y-T-D | | |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | As of 09/30/2020 | Police | Fire | As of 09/30/2019 | Police | Fire |
| Current Employees | | | | | | |
| Payments to Claimants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Retirees | | | | | | |
| Medical Insurance | 364,617 | 217,708 | 146,909 | 405,059 | 229,484 | 175,576 |
| Medicare Reimbursements | 92,141 | 44,150 | 47,991 | 66,131 | 31,319 | 34,812 |
| Direct Payments: | | | | | | |
| To Service Provider | - | - | - | 3,778 | 3,778 | - |
| To Retiree | 7,926 | 4,593 | 3,333 | 8,209 | 868 | 7,341 |
| Dental Pd to Retiree and Provider | 33,455 | 20,201 | 13,254 | 33,355 | 19,768 | 13,587 |
| Long Term Care | 106,154 | - | 106,154 | 45 | 45 | - |
| Total Retiree Payments | \$ 604,294 | \$ 286,652 | \$ 317,643 | \$ 516,577 | \$ 285,261 | \$ 231,316 |
| LEOFF OPEB Balance | \$ 3,330,052 | | | | | |