

Georgia Department of Community Health  
 State Health Benefit Plan (SHBP)  
 Revenues and Expenses by Trust Fund

For the Year Ended June 30, 2007

|                                      | A                  | B                  | C                 | D                      | E = B+C+D          | F = A - E                         |                 |
|--------------------------------------|--------------------|--------------------|-------------------|------------------------|--------------------|-----------------------------------|-----------------|
|                                      | Earned Premiums    | Claims Payments*   | HMO Payments      | Other Premium Payments | Total Expenditures | Earned Premiums less Expenditures | Notes/Comments: |
| 1.5 State Employees Retiree          | 180,306,499        | 165,155,831        | 6,461,490         | 221,560                | 171,838,881        | 8,467,618                         |                 |
| 1.6 Teachers Retiree                 | 242,836,493        | 225,170,087        | 6,264,012         | 214,228                | 231,648,327        | 11,188,166                        |                 |
| 1.7 School Service Personnel Retiree | 87,541,518         | 77,704,440         | 5,041,092         | 82,940                 | 82,828,471         | 4,713,047                         |                 |
| 1.8 Prior Teachers Retiree           | 10,933,136         | 3,378,865          | 1,317             | 3,600                  | 3,383,782          | 7,549,354                         |                 |
| 1.9 Prior Service Personnel Retiree  | 1,044,716          | 941,582            | 2,492             | -                      | 944,074            | 100,642                           |                 |
| 1.10 Other Retiree                   | 9,258              | 133,892            | 1,956             | -                      | 135,847            | (126,590)                         |                 |
| <b>Total</b>                         | <b>522,671,619</b> | <b>472,484,696</b> | <b>17,772,359</b> | <b>522,328</b>         | <b>490,779,383</b> | <b>31,892,236</b>                 |                 |
| State Agencies                       | 180,306,499        | 165,155,831        | 6,461,490         | 221,560                | 171,838,881        | 8,467,618                         |                 |
| Educational Entities                 | 342,355,863        | 307,194,973        | 11,308,913        | 300,768                | 318,804,655        | 23,551,209                        |                 |
| Other                                | 9,258              | 133,892            | 1,956             | -                      | 135,847            | (126,590)                         |                 |
| <b>Total</b>                         | <b>522,671,619</b> | <b>472,484,696</b> | <b>17,772,359</b> | <b>522,328</b>         | <b>490,779,383</b> | <b>31,892,236</b>                 |                 |

\* Does not include drug rebate.

Note: Administrative expenses are not allocated to the different trust funds for the purposes of this report.

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