

Insurance Expenses	RYE 6/30/21 Actuals				RYE 6/30/21 Actuals				RYE 6/30/22 Actuals				RYE 6/30/23 Projection				RYE 6/30/24 New Rate Y1				RYE 6/30/25 New Rate Y2			
	Subsidiary or Category Name in account	Cost of Coverage	Type of coverage	Incurred or Claims-made value of coverage	Cost of Coverage	Type of coverage	Incurred or Claims-made value of coverage	Cost of Coverage	Type of coverage	Incurred or Claims-made value of coverage	Cost of Coverage	Type of coverage	Incurred or Claims-made value of coverage	Cost of Coverage	Type of coverage	Incurred or Claims-made value of coverage	Cost of Coverage	Type of coverage	Incurred or Claims-made value of coverage	Cost of Coverage	Type of coverage	Incurred or Claims-made value of coverage		
Auto and General Liability Costs	\$	4,473		\$	4,517.25		\$	1,461.250		\$	1,519.250		\$	1,250.915		\$	1,250.915		\$	1,250.915		\$	1,250.917	
Auto and General Liability Insurance	\$	2,365.187		\$	2,406.193		\$	2,888.485		\$	2,925.228		\$	2,794.015		\$	2,794.015		\$	2,794.015		\$	2,794.017	
Property Insurance	\$	742.338		\$	1,023.250		\$	1,333.113		\$	1,611.586		\$	1,807.960		\$	1,807.960		\$	2,086.643		\$	2,086.643	
Directors & Officers	\$	66,241		\$	1,027.750		\$	1,809.640		\$	1,813.341		\$	1,268.347		\$	1,268.347		\$	1,000.245		\$	1,000.245	
Crime & EOP	\$	45,178		\$	54.725		\$	123.340		\$	123.340		\$	63.947		\$	63.947		\$	67.000		\$	67.000	
Workers Insurance	\$	18,363		\$	14.445		\$	19,778		\$	19,778		\$	19,352		\$	19,352		\$	20,312		\$	20,312	
Other Risk & Other Costs	\$	54,833		\$	42,650		\$	80,278		\$	117,028		\$	119,370		\$	119,370		\$	119,657		\$	119,657	
Administration Costs	\$	629,882		\$	473,911		\$	651,415		\$	628,286		\$	638,489		\$	638,489		\$	650,047		\$	650,047	
Supplemental Benefit Costs	\$	15,492		\$	13,660		\$	19,881		\$	19,881		\$	19,881		\$	19,881		\$	19,881		\$	19,881	
Total	\$	3,382,959		\$	7,077,735		\$	7,946,197		\$	7,744,301		\$	8,090,458		\$	8,452,364		\$	8,452,364		\$	8,452,364	