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**Anderson County Board of Commissioners**  
**Meeting will be held electronically pursuant to Resolution 20-04-812**

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**Consent Agenda**  
**Monday May 18, 2020 @ 6:30 p.m.**

- 1. Approval and corrections of April 2020 County Commission Minutes**
- 2. Approval of Notary and Bonds**
- 3. Courtesy Resolutions/Proclamations**
- 4. Committee Reports**
  - Finance Committee Minutes (5/11/20)
  - Anderson County Employee Insurance BOT Minutes (5/5/20)

**Respectfully Submitted,**  
**Tracy Wandell, Chairman**

# ***Anderson County Board of Commissioners Financial Management Committee Minutes***

May 11, 2020

3:30 PM, BOE Boardroom and via GoToMeeting

Members Present: Tim Parrott (Chair), Phil Yager, Chuck Fritts, Terry Frank, Tim Isbel, and Gary Long

Members Absent: Rick Meredith

Meeting Facilitator: Tim Parrot (Committee Chair)

Call to Order: The meeting was called to order by Tim Parrott (Chair).

I. TIF Payments made in 19/20 fiscal year.

Interim Finance Director Robby Holbrook presented a comparison of FY20 and FY19 TIF payments.

II. P-Card Policy as it relates to Gift Cards.

Motion by Gary Long, seconded by Tim Isbel, to modify the P-Card Policy to prohibit the purchase of gift cards with a P-Card. Motion Passed unanimously via roll call vote.

III. Bond Closing Schedule

Interim Finance Director Robby Holbrook informed the committee of the upcoming May 15, 2020 bond closing date for the county's recent bond issues.

IV. Old Business

None.

V. New Business

None.

VI. Meeting Adjourned.

**Anderson County Board of Commissioners**  
**Financial Management Committee**  
**Meeting Agenda**

May 11, 2020  
3:30 PM, Room 312 & Electronic

Purpose of Meeting: Regularly scheduled meetings to discuss topics as they relate to the County Financial Management System of 1981

Meeting Facilitator: Tim Parrot (Committee Chair)

Invitees: Tim Parrott, Phil Yager, Chuck Fritts, Terry Frank, Tim Isbel, Gary Long, and Rick Meredith

- I. TIF Payments made in 19/20 fiscal year.
- II. P-Card Policy as it relates to Gift Cards.
- III. Bond Closing Schedule
- IV. Old Business
- V. New Business
- VI. Adjourn

## **Robby Holbrook**

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**From:** IT Director Brian Young  
**Sent:** Wednesday, May 6, 2020 4:20 PM  
**To:** Robby Holbrook  
**Subject:** Finance

Anderson County Finance Committee  
Mon, May 11, 2020 3:30 PM - 4:00 PM (EDT)

Please join my meeting from your computer, tablet or smartphone.  
<https://global.gotomeeting.com/join/515501189>

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Thank you  
Brian Young  
Anderson County Government  
IT Director / Communications  
Cell: 865-806-9459  
[It@andersontn.org](mailto:It@andersontn.org)

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**Anderson County TIF Payments**

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	2019	2020
Oak Ridge Mall TIF	\$391,338.00	\$391,050.00
Oak Ridge Woodland TIF	\$73,302.00	\$54,224.96 (2020 paid in full)
David Jones Industrial Park TIF	\$44,455.00	\$44,201.00
Total		
	\$509,095.00	\$489,475.96

I-75 hotel, Fairfield Inn & Suites started this year, but the collected taxes were less than the base year.

# **Anderson County Purchasing Card Policy**

## **A. Introduction**

Anderson County's Purchasing Card (PCard) Program allows expenses to be paid directly by Cardholders instead of through a check.

All purchases must be reasonable, allowable, and necessary with clear, documented justification that lists the benefit to the County. Tennessee Constitutional mandate under Article 2, Section 29 states all purchases made with public money must be for the good of the public.

Questions about PCard purchases should be directed to the Purchasing Office.

## **B. Card Administration**

### **Obtaining a Purchasing Card**

The steps required to apply for a Purchasing Card are:

1. The required Cardholder Training must be completed.
2. The "Cardholder Agreement" must be completed and submitted to the Purchasing Office. The Agreement requires approval by the Department Head.
3. The "Cardholder Profile" must be completed and submitted to the Purchasing Office. The Profile must justify the need for the PCard, provide recommended transaction limits and list the types of anticipated transactions. The Profile requires approval by the Department Head.

### **Spending Limits**

Limits are established by the Cardholder's Department Head. There are single transaction limits and limits on how many times a card may be used per day. Funds are added to the Purchasing Card through requisitions.

### **Merchant Category Codes (MCC)**

Vendors all register with credit card companies under specific MCCs. The code reflects the primary category in which the merchant does business. Each card will be restricted by MCCs according to the types of anticipated transactions as detailed on the Cardholder Profile.

### **Card Expiration**

Refresher training will be required before renewal cards are issued.

### **Name Change/Authorization Change/Office Transfer**

Name Changes, Authorization Changes (example: adding the ability to pay for travel expenses) require a new Cardholder Agreement/Application.

## Attachment 5

### **Sales Tax Exemption**

All Purchasing Card Transactions are exempt from Tennessee Sales tax. Wallet-sized tax-exemption cards are provided by the Purchasing Card Office with new cards. Cardholders will be responsible for reimbursing the County's Finance Department for any Tennessee sales taxes charged to the PCard. Cardholders may contact the Purchasing Office for assistance with obtaining tax-exempt status for online purchases.

### **Billing Address**

The correct billing address for all Purchasing Cards is:  
100 North Main Street  
Suite 214  
Clinton, TN 37716

The billing cycle runs from the sixth of the month through the fifth of the next month.

### **Card Declines**

The Purchasing Office must be contacted in the event of a card decline.

### **Credits**

If a Cardholder returns an item to the vendor, the vendor must issue a credit to the Cardholder's account or issue a check payable to Anderson County. The Cardholder is NOT authorized to receive a cash payment for returned merchandise. The paperwork for the credit must reference the original purchase. The check and a memo of explanation that lists what the check is for, the funding and object code of the original purchase should be sent to the Finance Department.

## **C. Cardholder Responsibilities**

A cardholder's primary responsibilities include:

- Following all Purchasing and Travel policies, laws and rules.
- Maintaining the security of the Purchasing Card and the account number.
- Immediately reporting lost/stolen cards to the bank and to the Purchasing Office.
- Obtaining itemized receipts.
- Inspecting delivered orders within 5 business days of receipt to ensure order accuracy.
- Loading Receipts into the vendor's web-based system within 48 hours after email notification.
- Ensuring the justification for each transaction provides a clear reason for the purchase.
- Resolving disputed transactions with the vendor and/or the bank.
- Following up with vendors on outstanding transactions if card is not charged within 2 weeks of purchase.
- Discontinuing use of the Purchasing Card prior to separation from the County to ensure all outstanding charges are cleared.
- Destroying card prior to separation from the County

## Attachment 5

### **Purchasing and Travel Policies, Laws and Rules**

Misuse of a Purchasing Card is the inadvertent violation of policy. Abuse is the deliberate or negligent violation of laws, rules, or policy. Fraud is the unauthorized use of the Purchasing Card or account number by someone other than the Cardholder.

The Purchasing Card is to be used for official business only. Misuse or abuse of the Purchasing Card can result in disciplinary action, including reimbursement to the County for unauthorized purchases and termination of employment in accordance with personnel rules.

Some examples of misuse or abuse of the Purchasing Card are:

- Using the card to make a personal purchase.
- Not obtaining required approvals.
- Not inspecting PCard order within five days of receipt.
- Carelessness in maintaining the security of the card.
- Splitting transactions to circumvent purchasing thresholds.
- Allowing someone besides the Cardholder to commit fraud by using the Purchasing Card or account number.
- Falsifying records.

### **Ethical Purchasing**

As with all of the County's purchasing guidelines, cardholders shall not make purchases from friends or relatives where the cardholder has a financial interest. Cardholders may not accept gifts from any vendor.

### **Card Security**

- The Purchasing Card shall be kept in a secure location. A sleeve is provided when the Card is issued. It should be in the sleeve in a separate location from personal credit cards to minimize the risk of accidental use for a personal purchase.
- The account number shall be redacted from receipts and other documentation.
- Online purchases are only to be made through secure payment sites (with webpage addresses that start with "https").
- The account number shall not be provided over the phone unless the Cardholder initiates the call.
- Only the person whose name is on the Purchasing Card is allowed to possess and/or use it.
- Replacement and renewal Purchasing Cards will not have new account information. When a replacement Purchasing Card is received, the Cardholder must shred or cut the old one into small pieces and toss the pieces in separate trash cans.

### **Lost or Stolen Cards**

If the Purchasing Card is lost or stolen during normal business hours, the Cardholder must notify the Purchasing Office. If after normal business hours, the Cardholder must immediately call the bank's commercial card services department (865-495-5411) and notify the Purchasing Office the next business day. If the bank asks the Cardholder if a replacement card is needed, the Cardholder must say no. The Cardholder is not authorized to order a new Purchasing Card.





## Attachment 5

### **Receipt Requirements**

- Receipts must be itemized and include a description of the goods or services, quantity, and cost per unit.
- If the receipt does not contain itemized information, a combination of documents (such as invoice, packing lists, web page screen-prints) may be used.
- The receipt must identify the vendor.
- The Cardholder is to add any of this information if it is missing.

If the original receipt is lost and the vendor cannot provide a replacement receipt, the Cardholder must submit the "Lost Receipt Form". This form may only be used as a last resort and must fully explain the reason that a receipt is not available.

### **Justification**

The Cardholder must provide a justification for each transaction. The justification must document the reason for the purchase. Atypical purchases must list the benefit to the County.

### **Vendor Disputes**

The dispute process is followed when an incorrect, unauthorized, or otherwise questionable transaction is placed on the Purchasing Card. Common reasons for a dispute include:

- The Cardholder did not authorize the charge.
- Goods or services were not received.
- Goods received were damaged or defective.
- Goods or services received were not what were ordered.
- The charge amount does not agree with amount authorized.
- A credit appears as a charge.
- The charge is a duplicate charge.

If a vendor is to provide the Cardholder a credit because of the vendor's error, the dispute process must be followed until the credit is received.

The following are not valid reasons to file a dispute:

- A receipt has not been provided.
- The vendor charged taxes.
- The Cardholder ordered the wrong item.

If a vendor is to provide the Cardholder a credit because of the Cardholder's error, the charge cannot be disputed.

### **Steps in the Dispute Process**

Upon receipt of notification of a disputed transaction Suntrust will place a provisional credit on the Cardholder's account. In order to initiate a dispute, the Cardholder is to complete the Suntrust Dispute Form through the Suntrust Enterprise Platform. The vendor has up to 45 days to respond to the dispute and 30 days after their response to generate a credit.

Attachment 5

**Discontinue Usage of the Purchasing Card Prior to Separation from the County**

A Cardholder who plans to leave the Department must work with their Department Head to make sure all pending transactions are properly closed out.

**D. Purchasing Rules (PCard)**

Specific rules for PCard purchases are provided below. Cardholders are expected to be familiar with purchasing rules. The Purchasing Office should be contacted with any questions.

**County-Wide Contracts**

County-Wide Contracts established by the Purchasing Office must be utilized unless that contract contains a minimum purchase amount or an exception has been authorized by the Purchasing Office.

**When a Specific Vendor is Not Mandated**

If a County-Wide Contract is not available, then the vendor is to be selected based on Anderson County policy. The Purchasing Office must be contacted prior to making any purchase over \$8,000. Quotes and or a formal solicitation may be required.

**Splitting Transactions**

It is not allowable to split a transaction in order to circumvent purchasing policy, such as the requirement to obtain quotes for purchases over \$8,000.

**Agreement or Contract**

All agreements and contracts must be reviewed by Purchasing Office and the Legal Department in advance. This applies to Software Agreements and Subscriptions.

**Assets**

The PCard may not be used to purchase assets unless prior approval is obtained from the Purchasing Office. Assets are all computers and any item that costs over \$1,500 with an expected useful life of one year or more.

**Conference/Convention/Training Registration**

Documentation must include the class or conference agenda.

**Computers and IT Services**

Permission from the IT Department is required prior to purchasing computers and/or IT services. This requirement does not apply to the Board of Education.

Attachment 5

**Travel Related Expenses**

The PCard may only be used to pay for travel-related expenses that are 100% reimbursable.

Examples include but are not limited to:

ALLOWABLE	NOT ALLOWABLE
Conference Registration	Meals
Hotel Room	Movies
Airfare	Personal Phone Calls
Vehicle Rental	Gift Shop Purchases
Parking	Hotel Beauty Shop
Taxi (tip cannot exceed 15%, must be itemized)	Other Hotel Services
Business Fax	Fuel for Personal Vehicle

Attachment 5

## **E. Department Head Responsibility**

Department Heads are responsible for ensuring that all purchases paid with the PCard are made in the best interest of the County.

The Department Head must sign all Cardholder Agreements and Cardholder Profiles. The Department Head is responsible for providing internal approval requirements and delegations to the Purchasing Office in order to establish and maintain approval flows for the requisition and reconciliation processes.

The Purchasing Office will conduct an annual review of Cardholder usage in order to analyze specific account controls and report any recommended changes to Department Heads. Department Heads must review the recommendations and either confirm the changes or certify reasons the changes are not suitable.

Attachment 5

**Anderson County Government Purchasing Card Agreement**

**This document outlines the responsibilities I have as holder/user of a purchasing card for Anderson County Government.**

1. I acknowledge that the purchasing card is intended to facilitate the purchase of and payment for goods and services required for conducting Anderson County business only, I agree NOT to use the card for personal charges.
2. I agree that use of the purchasing card for personal purchases or in any other manner, which is unrelated to the conduct of Anderson County business, will be considered misappropriation of County funds. This misuse can result in my immediate and irrevocable forfeiture of the purchasing card; disciplinary action up to and including termination of employment; and such other legal action as are deemed appropriate. I agree that the full amount of any personal charges on the purchasing card may be deducted by Anderson County from my paycheck or any other amounts owing by the County to me and that I will pay promptly for such personal charges.
3. I understand that I must destroy the purchasing card upon my termination of employment with Anderson County.
4. I will maintain the purchasing card and any card information with appropriate security at all times. If the card is stolen or lost, I agree to call the Bank at (865-495-5411) IMMEDIATELY to report such loss and to notify the Purchasing Office the next business day.
5. I understand the authority to use this card is mine and cannot be transferred to another employee or non-employee.
6. I agree to submit all documentation and receipts as required for all charges made by me.
7. I agree to all rules and regulations of the Anderson County Purchasing Policy.

My signature below indicates that I have read and understand these responsibilities.

Employee Name: \_\_\_\_\_

Employee Signature: \_\_\_\_\_

Department Head Signature: \_\_\_\_\_ Date: \_\_\_\_\_



Attachment 5

**Anderson County Government Purchasing Card Cardholder Profile**

Employee Name: \_\_\_\_\_

Justification for Obtaining a Purchasing Card:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Single Transaction Limit: \_\_\_\_\_

Number of Transactions Allowed per Day: \_\_\_\_\_

Types of Anticipated Purchases:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Employee Signature: \_\_\_\_\_

Department Head Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Attachment 5

**Missing Receipt Form**

This form is to be used as documentation for a missing receipt ONLY if the merchant cannot produce a duplicate receipt. It is allowed only in a rare circumstance. This form is to be completed and signed by the PCardholder. Repeated use of this form as may result in suspension or cancellation of the PCard.

Cardholder Name: \_\_\_\_\_

Vendor Name & Location: \_\_\_\_\_

Transaction Amount: \_\_\_\_\_

Date of Transaction: \_\_\_\_\_

Explanation of why the receipt is missing & attempts made to obtain a duplicate:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Itemized Purchase, Attach additional sheet if necessary	
Description of Item	Itemized Cost
Total Cost:	

By signing this form, I certify that:

- No original receipt is available
- I attempted to obtain an itemized receipt from the vendor
- This purchase is compliant with Anderson County Purchasing Policy

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

# ANDERSON COUNTY, TENNESSEE

## Summary of Outstanding Debt

For Fiscal Year Beginning July 1, 2020

Prepared By:

**Cumberland Securities Company, Inc.**

Independent Registered Municipal Advisors

P.O. Box 22715

Knoxville, Tennessee 37933

Telephone: (865) 988-2663

Facsimile: (865) 988-1863



**CUMBERLAND SECURITIES**

SINCE 1931

\* May not include all outstanding notes and leases



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### Risk Disclosures:

Fixed Rate Bonds		
Material Risk Consideration	Description of Risk	Potential Consequences
Issuer Default Risk	Possibility that the Issuer defaults under the authorizing documents	<ul style="list-style-type: none"> <li>Range of available remedies may be brought against Issuer (e.g. forcing Issuer to raise taxes or rates)</li> <li>Credit ratings negatively impacted</li> <li>Access to capital markets impaired</li> <li>Possibility of receivership or bankruptcy for certain issuers</li> </ul>
Redemption Risk	The ability to redeem the bonds prior to maturity may be limited	<ul style="list-style-type: none"> <li>Inability to refinance at lower interest rates</li> </ul>
Refinancing Risk	Possibility that the bonds cannot be refinanced	<ul style="list-style-type: none"> <li>Inability to refinance at lower interest rates</li> </ul>
Reinvestment Risk	Possibility that the Issuer may be unable to invest unspent proceeds at or near the interest rate on the bonds	<ul style="list-style-type: none"> <li>Negative arbitrage resulting in a higher cost of funds</li> </ul>
Tax Compliance Risk	For tax-exempt bonds, possibility that failure to comply with tax-related covenants results in the bonds becoming taxable obligations	<ul style="list-style-type: none"> <li>Increase in debt service costs retroactively to date of issuance</li> <li>Possible mandatory redemption of bonds affected</li> <li>Risk of IRS Audit</li> <li>Difficulty in refinancing the bonds</li> <li>Access to tax-exempt market impacted</li> <li>Difficulty in issuing future tax-exempt debt</li> </ul>

Variable Rate Demand Bonds ("VRDB") / Floating Rate Notes ("FRN") / Bank Index Loan ("Index") / Put Loans (e.g. Fixed Rate for Five (5) Years; then Rate Resets to New Rate)		
Material Risk Consideration	Description of Risk (Type of Debt Risk Applicable to)	Potential Consequences
Interest Rate Risk	Possibility that the interest rate may increase on an interest reset date (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none"> <li>Increase in debt service cost (up to maximum rate)</li> <li>Lower debt service coverage</li> <li>Lower cash reserves</li> </ul>
Index Risk	Possibility that the method of determining the Index (LIBOR or SIFMA) could change. Indices may be affected by factors unrelated to FRN's/Index Loan or the tax-exempt market (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none"> <li>Increase in debt service costs</li> <li>Lower debt service coverage</li> <li>Lower cash reserves</li> <li>Provision should be made for alternate mechanism to determine rate</li> </ul>
Issuer Default Risk	Possibility that the Issuer defaults under the authorizing documents (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none"> <li>Range of available remedies may be brought against Issuer (e.g., forcing Issuer to raise taxes or revenues)</li> <li>Credit ratings negatively impacted</li> <li>Default could impact remarketing which could cause increase in debt service costs</li> <li>Access to capital markets impaired</li> </ul>
Issuer Ratings Downgrade Risk	Possibility that a downgrade of the Issuer's rating(s) may result in optional tenders or an increase in fees payable to the bank providing the liquidity facility (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none"> <li>Ratings change could impact remarketing which could cause an increase in debt service cost</li> <li>Higher liquidity facility fees resulting in higher cost of funds</li> </ul>
Liquidity Risk	Possibility that VRDB's cannot be successfully remarketing, resulting in Bank Bonds (VRDB)	<ul style="list-style-type: none"> <li>Increase in debt service costs due to higher bank bond rate and accelerated principle repayment</li> <li>May be required to refinance or term out the VRDO's</li> <li>Inability to refinance or possibly higher interest rates</li> </ul>
Liquidity Provider Default Risk	Possibility that the bank providing the liquidity facility supporting the VRDO's defaults in its obligations under the liquidity facility (VRDB)	<ul style="list-style-type: none"> <li>Issuer required to repay principal and accrued interest if Issuer is not able to refinance</li> <li>Increase in debt service costs</li> </ul>
Liquidity Provider Ratings Downgrade	Possibility that a downgrade of the liquidity provider's rating(s) may result in optional tenders (VRDB)	<ul style="list-style-type: none"> <li>Ratings change could impact remarketing which could cause an increase in debt service cost</li> </ul>
Refinancing Risk	Possibility that the FRN, Index or Put Loan cannot be remarketed or refinanced (FRN, Index, Put Loans)	<ul style="list-style-type: none"> <li>Hard Put: must repay principal and accrued interest or Event of Default</li> <li>Soft Put: higher interest rate on debt and higher debt service costs up to maximum rate</li> <li>Increase in debt service costs upon any refinancing</li> <li>Inability to refinance or possibly higher interest rates</li> </ul>
Regulatory Risk	Possibility that prospective regulatory requirements increase cost of obtaining and maintaining the liquidity facility (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none"> <li>Increase in debt service costs</li> <li>Higher liquidity facility fees resulting in higher cost of funds</li> </ul>
Reinvestment Risk	Possibility that the Issuer may be unable to invest unspent proceeds at or near the interest rate on the bonds (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none"> <li>Negative arbitrage resulting in higher cost of funds</li> </ul>
Remarketing Risk	Possibility that the remarketing agent does not perform its duties in a satisfactory manner or may resign or cease its remarketing efforts (VRDB)	<ul style="list-style-type: none"> <li>Higher interest rates</li> <li>Difficulty remarketing the VRDO's</li> <li>May require appointment of a successor remarketing agent</li> </ul>
Renewal Risk	Possibility that the facility or loan will not be extended for a successive commitment period or not be replaced at a reasonable cost (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none"> <li>Issuer required to repay principal and accrued interest on tender date if Issuer is not able to refinance</li> <li>Increase in debt service costs</li> </ul>
Tax Compliance Risk	For tax exempt bonds, possibility that failure to comply with tax related covenants result in the bonds becoming taxable obligations (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none"> <li>Increase in debt service costs retroactively to date of issuance</li> <li>Possible mandatory redemption of bonds affected</li> <li>Risk of IRS audit</li> <li>Difficulty in refinancing the bonds</li> <li>Access to tax exempt market impacted</li> <li>Difficulty in issuing future tax-exempt debt</li> </ul>

# Anderson County, Tennessee

## Summary of Debt

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**\$1,700,000**

Anderson County, Tennessee

TMBF IDB Loan, Series 2001

Variable Rates Budgeted at 5.00% - Dated July 13, 2001

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**Debt Service**

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Date	Principal	Coupon	Interest	Total P+I
06/30/2020	-	-	-	-
06/30/2021	134,000.00	3.000%	4,020.00	138,020.00
Total	\$134,000.00	-	\$4,020.00	\$138,020.00

**Date And Term Structure**

Dated.....	5/25/2020
First Coupon Date.....	5/25/2021
Frequency of Interest Payments.....	1 Per Year
First Serial Maturity Date.....	5/25/2021

**Yield Statistics**

Average Coupon.....	3.0000000%
Weighted Average Maturity.....	1.000 Years
Bond Year Dollars.....	\$134.00
Bond Yield for Arbitrage Purposes.....	2.9778313%
True Interest Cost (TIC).....	-

**\$3,000,000**

Anderson County, Tennessee

TMBF Loan, Series 2006 (Jail)

Budgeted at 5.00% - Dated May 22, 2006

**Debt Service**

Date	Principal	Coupon	Interest	Total P+I
06/30/2020	-	-	-	-
06/30/2021	181,000.00	3.000%	28,950.00	209,950.00
06/30/2022	187,000.00	3.000%	23,520.00	210,520.00
06/30/2023	193,000.00	3.000%	17,910.00	210,910.00
06/30/2024	199,000.00	3.000%	12,120.00	211,120.00
06/30/2025	205,000.00	3.000%	6,150.00	211,150.00
<b>Total</b>	<b>\$965,000.00</b>	<b>-</b>	<b>\$88,650.00</b>	<b>\$1,053,650.00</b>

**Date And Term Structure**

Dated.....	5/25/2020
First Coupon Date.....	5/25/2021
Frequency of Interest Payments.....	1 Per Year
First Serial Maturity Date.....	5/25/2021

**Yield Statistics**

Average Coupon.....	3.0000000%
Weighted Average Maturity.....	3.062 Years
Bond Year Dollars.....	\$2,955.00
Bond Yield for Arbitrage Purposes.....	2.9778313%
True Interest Cost (TIC).....	2.9778313%

**\$8,030,000**  
**Anderson County, Tennessee**  
**General Obligation Refunding Bonds, Series 2017**

**Debt Service**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2020	-	-	-	-	-
11/01/2020	-	-	105,757.50	105,757.50	-
05/01/2021	40,000.00	2.000%	105,757.50	145,757.50	-
06/30/2021	-	-	-	-	251,515.00
11/01/2021	-	-	105,357.50	105,357.50	-
05/01/2022	45,000.00	2.000%	105,357.50	150,357.50	-
06/30/2022	-	-	-	-	255,715.00
11/01/2022	-	-	104,907.50	104,907.50	-
05/01/2023	45,000.00	2.000%	104,907.50	149,907.50	-
06/30/2023	-	-	-	-	254,815.00
11/01/2023	-	-	104,457.50	104,457.50	-
05/01/2024	45,000.00	2.200%	104,457.50	149,457.50	-
06/30/2024	-	-	-	-	253,915.00
11/01/2024	-	-	103,962.50	103,962.50	-
05/01/2025	50,000.00	2.200%	103,962.50	153,962.50	-
06/30/2025	-	-	-	-	257,925.00
11/01/2025	-	-	103,412.50	103,412.50	-
05/01/2026	50,000.00	2.200%	103,412.50	153,412.50	-
06/30/2026	-	-	-	-	256,825.00
11/01/2026	-	-	102,862.50	102,862.50	-
05/01/2027	50,000.00	2.600%	102,862.50	152,862.50	-
06/30/2027	-	-	-	-	255,725.00
11/01/2027	-	-	102,212.50	102,212.50	-
05/01/2028	50,000.00	2.600%	102,212.50	152,212.50	-
06/30/2028	-	-	-	-	254,425.00
11/01/2028	-	-	101,562.50	101,562.50	-
05/01/2029	50,000.00	2.600%	101,562.50	151,562.50	-
06/30/2029	-	-	-	-	253,125.00
11/01/2029	-	-	100,912.50	100,912.50	-
05/01/2030	1,160,000.00	2.700%	100,912.50	1,260,912.50	-
06/30/2030	-	-	-	-	1,361,825.00
11/01/2030	-	-	85,252.50	85,252.50	-
05/01/2031	1,195,000.00	2.700%	85,252.50	1,280,252.50	-
06/30/2031	-	-	-	-	1,365,505.00
11/01/2031	-	-	69,120.00	69,120.00	-
05/01/2032	1,225,000.00	2.700%	69,120.00	1,294,120.00	-
06/30/2032	-	-	-	-	1,363,240.00
11/01/2032	-	-	52,582.50	52,582.50	-
05/01/2033	1,265,000.00	2.700%	52,582.50	1,317,582.50	-
06/30/2033	-	-	-	-	1,370,165.00
11/01/2033	-	-	35,505.00	35,505.00	-
05/01/2034	1,300,000.00	2.700%	35,505.00	1,335,505.00	-
06/30/2034	-	-	-	-	1,371,010.00
11/01/2034	-	-	17,955.00	17,955.00	-
05/01/2035	1,330,000.00	2.700%	17,955.00	1,347,955.00	-
06/30/2035	-	-	-	-	1,365,910.00
<b>Total</b>	<b>\$7,900,000.00</b>	<b>-</b>	<b>\$2,591,640.00</b>	<b>\$10,491,640.00</b>	<b>-</b>

**Date And Term Structure**

Dated.....	5/01/2020
First Coupon Date.....	11/01/2020
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	5/01/2021

**Yield Statistics**

Average Coupon.....	2.6930327%
Weighted Average Maturity.....	12.182 Years
Bond Year Dollars.....	\$96,235.00
Bond Yield for Arbitrage Purposes.....	2.6923021%
True Interest Cost (TIC).....	2.6923021%

**\$1,400,000**  
**Anderson County, Tennessee**  
**General Obligation Capital Outlay Notes, Series 2017A**  
**Regions Bank**

**Debt Service**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2020	-	-	-	-	-
12/01/2020	-	-	12,819.25	12,819.25	-
06/01/2021	108,000.00	2.350%	12,819.25	120,819.25	-
06/30/2021	-	-	-	-	133,638.50
12/01/2021	-	-	11,550.25	11,550.25	-
06/01/2022	111,000.00	2.350%	11,550.25	122,550.25	-
06/30/2022	-	-	-	-	134,100.50
12/01/2022	-	-	10,246.00	10,246.00	-
06/01/2023	115,000.00	2.350%	10,246.00	125,246.00	-
06/30/2023	-	-	-	-	135,492.00
12/01/2023	-	-	8,894.75	8,894.75	-
06/01/2024	118,000.00	2.350%	8,894.75	126,894.75	-
06/30/2024	-	-	-	-	135,789.50
12/01/2024	-	-	7,508.25	7,508.25	-
06/01/2025	121,000.00	2.350%	7,508.25	128,508.25	-
06/30/2025	-	-	-	-	136,016.50
12/01/2025	-	-	6,086.50	6,086.50	-
06/01/2026	124,000.00	2.350%	6,086.50	130,086.50	-
06/30/2026	-	-	-	-	136,173.00
12/01/2026	-	-	4,629.50	4,629.50	-
06/01/2027	128,000.00	2.350%	4,629.50	132,629.50	-
06/30/2027	-	-	-	-	137,259.00
12/01/2027	-	-	3,125.50	3,125.50	-
06/01/2028	131,000.00	2.350%	3,125.50	134,125.50	-
06/30/2028	-	-	-	-	137,251.00
12/01/2028	-	-	1,586.25	1,586.25	-
06/01/2029	135,000.00	2.350%	1,586.25	136,586.25	-
06/30/2029	-	-	-	-	138,172.50
<b>Total</b>	<b>\$1,091,000.00</b>	<b>-</b>	<b>\$132,892.50</b>	<b>\$1,223,892.50</b>	<b>-</b>

**Date And Term Structure**

Dated.....	6/01/2020
First Coupon Date.....	12/01/2020
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2021

**Yield Statistics**

Average Coupon.....	2.3500000%
Weighted Average Maturity.....	5.183 Years
Bond Year Dollars.....	\$5,655.00
Bond Yield for Arbitrage Purposes.....	2.3500000%
True Interest Cost (TIC).....	0.4463216%

**\$13,850,000**  
**Anderson County, Tennessee**  
**General Obligation Bonds, Series 2020A**

**Debt Service**

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/15/2020	-	-	-	-	-
11/01/2020	-	-	266,957.39	266,957.39	-
05/01/2021	710,000.00	5.000%	289,471.88	999,471.88	-
06/30/2021	-	-	-	-	1,266,429.27
11/01/2021	-	-	271,721.88	271,721.88	-
05/01/2022	875,000.00	5.000%	271,721.88	1,146,721.88	-
06/30/2022	-	-	-	-	1,418,443.76
11/01/2022	-	-	249,846.88	249,846.88	-
05/01/2023	960,000.00	5.000%	249,846.88	1,209,846.88	-
06/30/2023	-	-	-	-	1,459,693.76
11/01/2023	-	-	225,846.88	225,846.88	-
05/01/2024	1,030,000.00	5.000%	225,846.88	1,255,846.88	-
06/30/2024	-	-	-	-	1,481,693.76
11/01/2024	-	-	200,096.88	200,096.88	-
05/01/2025	1,080,000.00	5.000%	200,096.88	1,280,096.88	-
06/30/2025	-	-	-	-	1,480,193.76
11/01/2025	-	-	173,096.88	173,096.88	-
05/01/2026	1,135,000.00	5.000%	173,096.88	1,308,096.88	-
06/30/2026	-	-	-	-	1,481,193.76
11/01/2026	-	-	144,721.88	144,721.88	-
05/01/2027	1,190,000.00	5.000%	144,721.88	1,334,721.88	-
06/30/2027	-	-	-	-	1,479,443.76
11/01/2027	-	-	114,971.88	114,971.88	-
05/01/2028	1,255,000.00	5.000%	114,971.88	1,369,971.88	-
06/30/2028	-	-	-	-	1,484,943.76
11/01/2028	-	-	83,596.88	83,596.88	-
05/01/2029	1,150,000.00	5.000%	83,596.88	1,233,596.88	-
06/30/2029	-	-	-	-	1,317,193.76
11/01/2029	-	-	54,846.88	54,846.88	-
05/01/2030	380,000.00	4.000%	54,846.88	434,846.88	-
06/30/2030	-	-	-	-	489,693.76
11/01/2030	-	-	47,246.88	47,246.88	-
05/01/2031	370,000.00	3.000%	47,246.88	417,246.88	-
06/30/2031	-	-	-	-	464,493.76
11/01/2031	-	-	41,696.88	41,696.88	-
05/01/2032	380,000.00	2.000%	41,696.88	421,696.88	-
06/30/2032	-	-	-	-	463,393.76
11/01/2032	-	-	37,896.88	37,896.88	-
05/01/2033	385,000.00	2.000%	37,896.88	422,896.88	-
06/30/2033	-	-	-	-	460,793.76
11/01/2033	-	-	34,046.88	34,046.88	-
05/01/2034	395,000.00	2.125%	34,046.88	429,046.88	-
06/30/2034	-	-	-	-	463,093.76
11/01/2034	-	-	29,850.00	29,850.00	-
05/01/2035	405,000.00	2.250%	29,850.00	434,850.00	-
06/30/2035	-	-	-	-	464,700.00

**\$13,850,000**  
**Anderson County, Tennessee**  
**General Obligation Bonds, Series 2020A**

**Debt Service**

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/01/2035	-	-	25,293.75	25,293.75	-
05/01/2036	410,000.00	2.250%	25,293.75	435,293.75	-
06/30/2036	-	-	-	-	460,587.50
11/01/2036	-	-	20,681.25	20,681.25	-
05/01/2037	420,000.00	2.250%	20,681.25	440,681.25	-
06/30/2037	-	-	-	-	461,362.50
11/01/2037	-	-	15,956.25	15,956.25	-
05/01/2038	430,000.00	2.375%	15,956.25	445,956.25	-
06/30/2038	-	-	-	-	461,912.50
11/01/2038	-	-	10,850.00	10,850.00	-
05/01/2039	440,000.00	2.375%	10,850.00	450,850.00	-
06/30/2039	-	-	-	-	461,700.00
11/01/2039	-	-	5,625.00	5,625.00	-
05/01/2040	450,000.00	2.500%	5,625.00	455,625.00	-
06/30/2040	-	-	-	-	461,250.00
<b>Total</b>	<b>\$13,850,000.00</b>	<b>-</b>	<b>\$4,132,210.65</b>	<b>\$17,982,210.65</b>	<b>-</b>

**Date And Term Structure**

Dated.....	5/15/2020
First Coupon Date.....	11/01/2020
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	5/01/2021

**Yield Statistics**

Average Coupon.....	3.5110561%
Weighted Average Maturity.....	8.262 Years
Bond Year Dollars.....	\$117,691.39
Bond Yield for Arbitrage Purposes.....	1.8237145%
True Interest Cost (TIC).....	1.8605429%



**Anderson County, Tennessee**  
**Total Combined Outstanding Debt Service**  
**General Debt Service Fund**

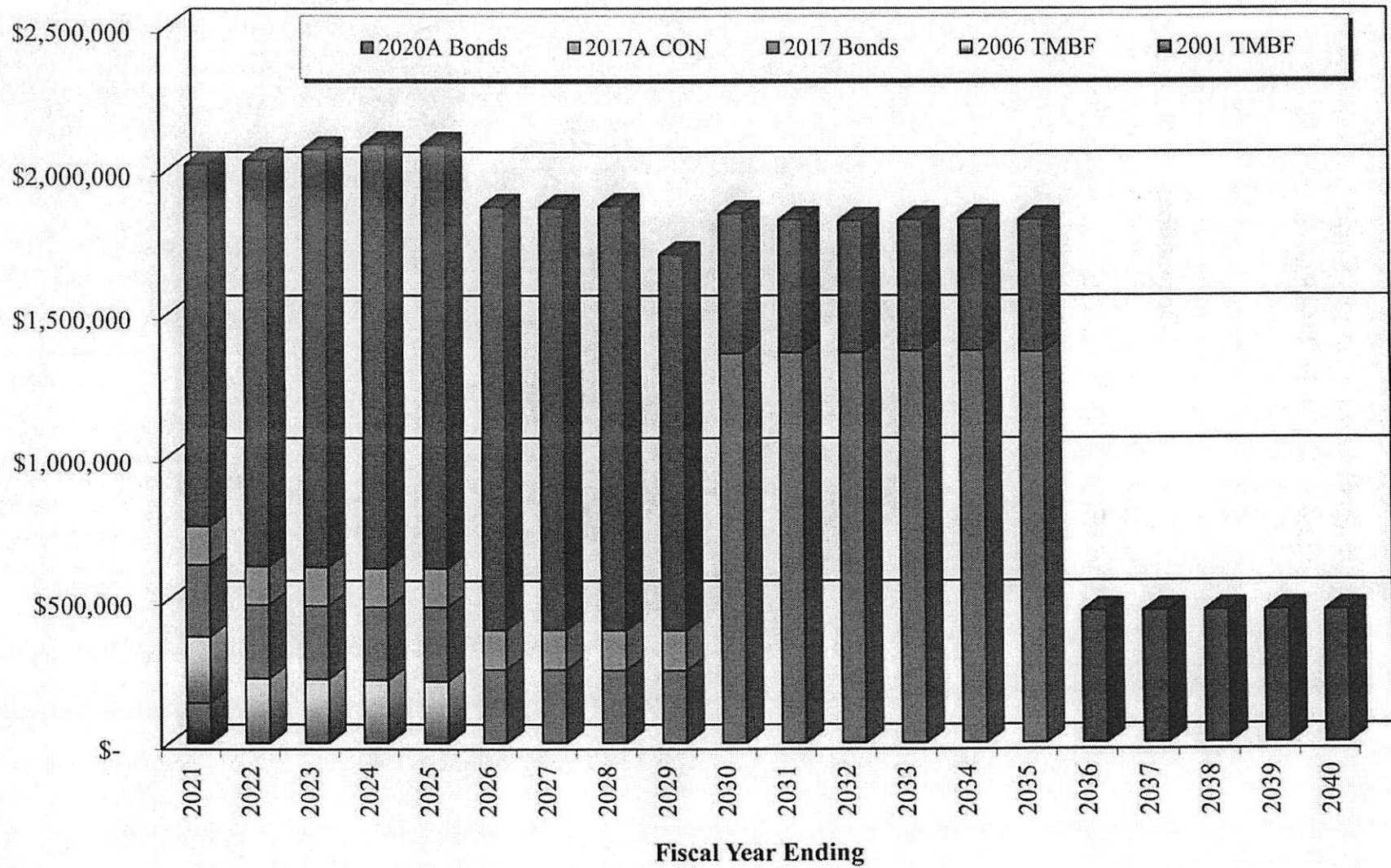
**Aggregate Debt Service**

Date	Principal	Interest	Total P+I
06/30/2020	-	-	-
06/30/2021	1,173,000.00	826,552.78	1,999,552.78
06/30/2022	1,218,000.00	800,779.26	2,018,779.26
06/30/2023	1,313,000.00	747,910.76	2,060,910.76
06/30/2024	1,392,000.00	690,518.26	2,082,518.26
06/30/2025	1,456,000.00	629,285.26	2,085,285.26
06/30/2026	1,309,000.00	565,191.76	1,874,191.76
06/30/2027	1,368,000.00	504,427.76	1,872,427.76
06/30/2028	1,436,000.00	440,619.76	1,876,619.76
06/30/2029	1,335,000.00	373,491.26	1,708,491.26
06/30/2030	1,540,000.00	311,518.76	1,851,518.76
06/30/2031	1,565,000.00	264,998.76	1,829,998.76
06/30/2032	1,605,000.00	221,633.76	1,826,633.76
06/30/2033	1,650,000.00	180,958.76	1,830,958.76
06/30/2034	1,695,000.00	139,103.76	1,834,103.76
06/30/2035	1,735,000.00	95,610.00	1,830,610.00
06/30/2036	410,000.00	50,587.50	460,587.50
06/30/2037	420,000.00	41,362.50	461,362.50
06/30/2038	430,000.00	31,912.50	461,912.50
06/30/2039	440,000.00	21,700.00	461,700.00
06/30/2040	450,000.00	11,250.00	461,250.00
<b>Total</b>	<b>\$23,940,000.00</b>	<b>\$6,949,413.16</b>	<b>\$30,889,413.16</b>

**Par Amounts Of Selected Issues**

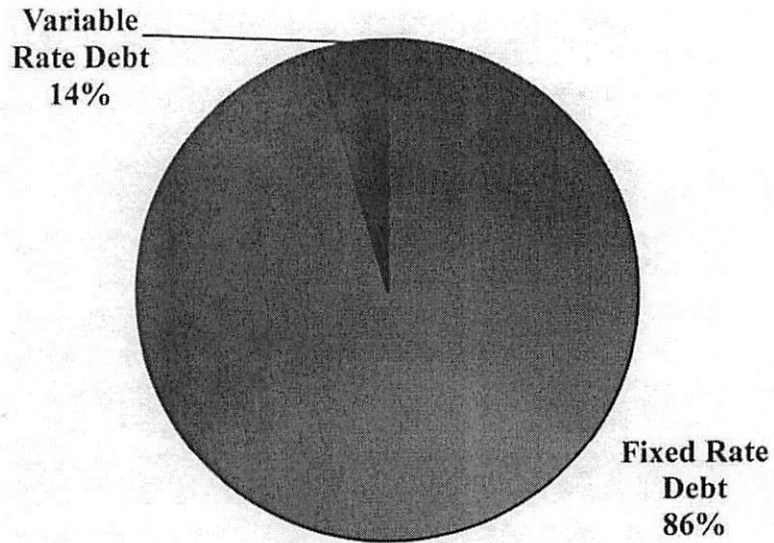
GF - 2001 TMBF Anytime @ Par.....	134,000.00
GF - 2006 TMBF - Jail - Anytime @ Par.....	965,000.00
GF - 2017 - 5-1-2023.....	7,900,000.00
GF - 2017A CON - Regions Bank - 101 Anytime.....	1,091,000.00
GF - 2020 - 5-1-2029.....	13,850,000.00
<b>TOTAL.....</b>	<b>23,940,000.00</b>

# Anderson County, Tennessee Total Combined Outstanding Debt Service - General Fund



Anderson County, Tennessee  
General Debt Service Fund  
Fixed to Variable Rate Ratios

	<b>Outstanding</b>	<b>%</b>
Fixed Rate Debt	22,841,000	95%
Variable Rate Debt	<u>1,099,000</u>	5%
	23,940,000	



**\$4,505,215**

**Anderson County, Tennessee**  
**Rural Elementary School Loan, Series 2014A**

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**Debt Service**

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Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2020	-	-	-	-	-
11/01/2020	-	-	46,887.50	46,887.50	-
05/01/2021	200,000.00	2.750%	46,887.50	246,887.50	293,775.00
11/01/2021	-	-	44,137.50	44,137.50	-
05/01/2022	200,000.00	2.750%	44,137.50	244,137.50	288,275.00
11/01/2022	-	-	41,387.50	41,387.50	-
05/01/2023	200,000.00	2.750%	41,387.50	241,387.50	282,775.00
11/01/2023	-	-	38,637.50	38,637.50	-
05/01/2024	200,000.00	2.750%	38,637.50	238,637.50	277,275.00
11/01/2024	-	-	35,887.50	35,887.50	-
05/01/2025	200,000.00	2.750%	35,887.50	235,887.50	271,775.00
11/01/2025	-	-	33,137.50	33,137.50	-
05/01/2026	200,000.00	2.750%	33,137.50	233,137.50	266,275.00
11/01/2026	-	-	30,387.50	30,387.50	-
05/01/2027	425,000.00	2.750%	30,387.50	455,387.50	485,775.00
11/01/2027	-	-	24,543.75	24,543.75	-
05/01/2028	425,000.00	2.750%	24,543.75	449,543.75	474,087.50
11/01/2028	-	-	18,700.00	18,700.00	-
05/01/2029	450,000.00	2.750%	18,700.00	468,700.00	487,400.00
11/01/2029	-	-	12,512.50	12,512.50	-
05/01/2030	450,000.00	2.750%	12,512.50	462,512.50	475,025.00
11/01/2030	-	-	6,325.00	6,325.00	-
05/01/2031	460,000.00	2.750%	6,325.00	466,325.00	472,650.00
<b>Total</b>	<b>\$3,410,000.00</b>	<b>-</b>	<b>\$665,087.50</b>	<b>\$4,075,087.50</b>	<b>-</b>

**Date And Term Structure**

Dated.....	5/01/2020
First Coupon Date.....	11/01/2020
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	5/01/2021

**Yield Statistics**

Average Coupon.....	2.7500000%
Weighted Average Maturity.....	7.092 Years
Bond Year Dollars.....	\$24,185.00
Bond Yield for Arbitrage Purposes.....	2.7500000%
True Interest Cost (TIC).....	1.0200942%

**\$6,310,000**

Anderson County, Tennessee

Rural Elementary School Refunding Bonds, Series 2018A

**Debt Service**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2020	-	-	-	-	-
11/01/2020	-	-	124,250.00	124,250.00	-
05/01/2021	730,000.00	5.000%	124,250.00	854,250.00	-
06/30/2021	-	-	-	-	978,500.00
11/01/2021	-	-	106,000.00	106,000.00	-
05/01/2022	765,000.00	5.000%	106,000.00	871,000.00	-
06/30/2022	-	-	-	-	977,000.00
11/01/2022	-	-	86,875.00	86,875.00	-
05/01/2023	805,000.00	5.000%	86,875.00	891,875.00	-
06/30/2023	-	-	-	-	978,750.00
11/01/2023	-	-	66,750.00	66,750.00	-
05/01/2024	845,000.00	5.000%	66,750.00	911,750.00	-
06/30/2024	-	-	-	-	978,500.00
11/01/2024	-	-	45,625.00	45,625.00	-
05/01/2025	890,000.00	5.000%	45,625.00	935,625.00	-
06/30/2025	-	-	-	-	981,250.00
11/01/2025	-	-	23,375.00	23,375.00	-
05/01/2026	935,000.00	5.000%	23,375.00	958,375.00	-
06/30/2026	-	-	-	-	981,750.00
<b>Total</b>	<b>\$4,970,000.00</b>	<b>-</b>	<b>\$905,750.00</b>	<b>\$5,875,750.00</b>	<b>-</b>

**Date And Term Structure**

Dated.....	5/01/2020
First Coupon Date.....	11/01/2020
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	5/01/2021

**Yield Statistics**

Average Coupon.....	5.0000000%
Weighted Average Maturity.....	3.645 Years
Bond Year Dollars.....	\$18,115.00
Bond Yield for Arbitrage Purposes.....	5.0000000%
True Interest Cost (TIC).....	5.0000000%

**\$5,620,000**

**Anderson County, Tennessee**  
**Rural Elementary School Bonds, Series 2019A**

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**Debt Service**

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Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2020	-	-	-	-	-
11/01/2020	-	-	95,968.75	95,968.75	-
05/01/2021	200,000.00	5.000%	95,968.75	295,968.75	-
06/30/2021	-	-	-	-	391,937.50
11/01/2021	-	-	90,968.75	90,968.75	-
05/01/2022	210,000.00	5.000%	90,968.75	300,968.75	-
06/30/2022	-	-	-	-	391,937.50
11/01/2022	-	-	85,718.75	85,718.75	-
05/01/2023	220,000.00	5.000%	85,718.75	305,718.75	-
06/30/2023	-	-	-	-	391,437.50
11/01/2023	-	-	80,218.75	80,218.75	-
05/01/2024	230,000.00	5.000%	80,218.75	310,218.75	-
06/30/2024	-	-	-	-	390,437.50
11/01/2024	-	-	74,468.75	74,468.75	-
05/01/2025	240,000.00	5.000%	74,468.75	314,468.75	-
06/30/2025	-	-	-	-	388,937.50
11/01/2025	-	-	68,468.75	68,468.75	-
05/01/2026	250,000.00	5.000%	68,468.75	318,468.75	-
06/30/2026	-	-	-	-	386,937.50
11/01/2026	-	-	62,218.75	62,218.75	-
05/01/2027	265,000.00	2.000%	62,218.75	327,218.75	-
06/30/2027	-	-	-	-	389,437.50
11/01/2027	-	-	59,568.75	59,568.75	-
05/01/2028	270,000.00	3.000%	59,568.75	329,568.75	-
06/30/2028	-	-	-	-	389,137.50
11/01/2028	-	-	55,518.75	55,518.75	-
05/01/2029	280,000.00	3.000%	55,518.75	335,518.75	-
06/30/2029	-	-	-	-	391,037.50
11/01/2029	-	-	51,318.75	51,318.75	-
05/01/2030	285,000.00	3.000%	51,318.75	336,318.75	-
06/30/2030	-	-	-	-	387,637.50
11/01/2030	-	-	47,043.75	47,043.75	-
05/01/2031	295,000.00	3.000%	47,043.75	342,043.75	-
06/30/2031	-	-	-	-	389,087.50
11/01/2031	-	-	42,618.75	42,618.75	-
05/01/2032	305,000.00	3.000%	42,618.75	347,618.75	-
06/30/2032	-	-	-	-	390,237.50
11/01/2032	-	-	38,043.75	38,043.75	-
05/01/2033	315,000.00	3.000%	38,043.75	353,043.75	-
06/30/2033	-	-	-	-	391,087.50
11/01/2033	-	-	33,318.75	33,318.75	-
05/01/2034	325,000.00	3.000%	33,318.75	358,318.75	-
06/30/2034	-	-	-	-	391,637.50
11/01/2034	-	-	28,443.75	28,443.75	-
05/01/2035	335,000.00	3.000%	28,443.75	363,443.75	-
06/30/2035	-	-	-	-	391,887.50

**\$5,620,000**

**Anderson County, Tennessee**  
**Rural Elementary School Bonds, Series 2019A**

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**Debt Service**

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Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/01/2035	-	-	23,418.75	23,418.75	-
05/01/2036	345,000.00	3.125%	23,418.75	368,418.75	-
06/30/2036	-	-	-	-	391,837.50
11/01/2036	-	-	18,028.13	18,028.13	-
05/01/2037	355,000.00	3.250%	18,028.13	373,028.13	-
06/30/2037	-	-	-	-	391,056.26
11/01/2037	-	-	12,259.38	12,259.38	-
05/01/2038	365,000.00	3.250%	12,259.38	377,259.38	-
06/30/2038	-	-	-	-	389,518.76
11/01/2038	-	-	6,328.13	6,328.13	-
05/01/2039	375,000.00	3.375%	6,328.13	381,328.13	-
06/30/2039	-	-	-	-	387,656.26
<b>Total</b>	<b>\$5,465,000.00</b>	<b>-</b>	<b>\$1,947,881.28</b>	<b>\$7,412,881.28</b>	<b>-</b>

**Date And Term Structure**

Dated.....	5/01/2020
First Coupon Date.....	11/01/2020
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	5/01/2021

**Yield Statistics**

Average Coupon.....	3.2405278%
Weighted Average Maturity.....	10.999 Years
Bond Year Dollars.....	\$60,110.00
Bond Yield for Arbitrage Purposes.....	3.2546031%
True Interest Cost (TIC).....	3.2546031%

**\$1,525,000**

**Anderson County, Tennessee**  
**Rural Elementary Refunding Bonds, Series 2020B**

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**Debt Service**

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Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/15/2020	-	-	-	-	-
11/01/2020	-	-	28,381.39	28,381.39	-
05/01/2021	25,000.00	3.000%	30,775.00	55,775.00	-
06/30/2021	-	-	-	-	84,156.39
11/01/2021	-	-	30,400.00	30,400.00	-
05/01/2022	25,000.00	3.000%	30,400.00	55,400.00	-
06/30/2022	-	-	-	-	85,800.00
11/01/2022	-	-	30,025.00	30,025.00	-
05/01/2023	25,000.00	3.000%	30,025.00	55,025.00	-
06/30/2023	-	-	-	-	85,050.00
11/01/2023	-	-	29,650.00	29,650.00	-
05/01/2024	25,000.00	3.000%	29,650.00	54,650.00	-
06/30/2024	-	-	-	-	84,300.00
11/01/2024	-	-	29,275.00	29,275.00	-
05/01/2025	25,000.00	3.000%	29,275.00	54,275.00	-
06/30/2025	-	-	-	-	83,550.00
11/01/2025	-	-	28,900.00	28,900.00	-
05/01/2026	25,000.00	3.000%	28,900.00	53,900.00	-
06/30/2026	-	-	-	-	82,800.00
11/01/2026	-	-	28,525.00	28,525.00	-
05/01/2027	250,000.00	5.000%	28,525.00	278,525.00	-
06/30/2027	-	-	-	-	307,050.00
11/01/2027	-	-	22,275.00	22,275.00	-
05/01/2028	265,000.00	5.000%	22,275.00	287,275.00	-
06/30/2028	-	-	-	-	309,550.00
11/01/2028	-	-	15,650.00	15,650.00	-
05/01/2029	275,000.00	5.000%	15,650.00	290,650.00	-
06/30/2029	-	-	-	-	306,300.00
11/01/2029	-	-	8,775.00	8,775.00	-
05/01/2030	285,000.00	3.000%	8,775.00	293,775.00	-
06/30/2030	-	-	-	-	302,550.00
11/01/2030	-	-	4,500.00	4,500.00	-
05/01/2031	300,000.00	3.000%	4,500.00	304,500.00	-
06/30/2031	-	-	-	-	309,000.00
<b>Total</b>	<b>\$1,525,000.00</b>	<b>-</b>	<b>\$515,106.39</b>	<b>\$2,040,106.39</b>	<b>-</b>

**Date And Term Structure**

Dated.....	5/15/2020
First Coupon Date.....	11/01/2020
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	5/01/2021

**Yield Statistics**

Average Coupon.....	3.9743734%
Weighted Average Maturity.....	8.501 Years
Bond Year Dollars.....	\$12,960.69
Bond Yield for Arbitrage Purposes.....	1.3705718%
True Interest Cost (TIC).....	1.7118590%



**Anderson County, Tennessee**  
**Total Combined Outstanding Debt Service**  
**Rural School Fund - Rural Elementary School Fund**

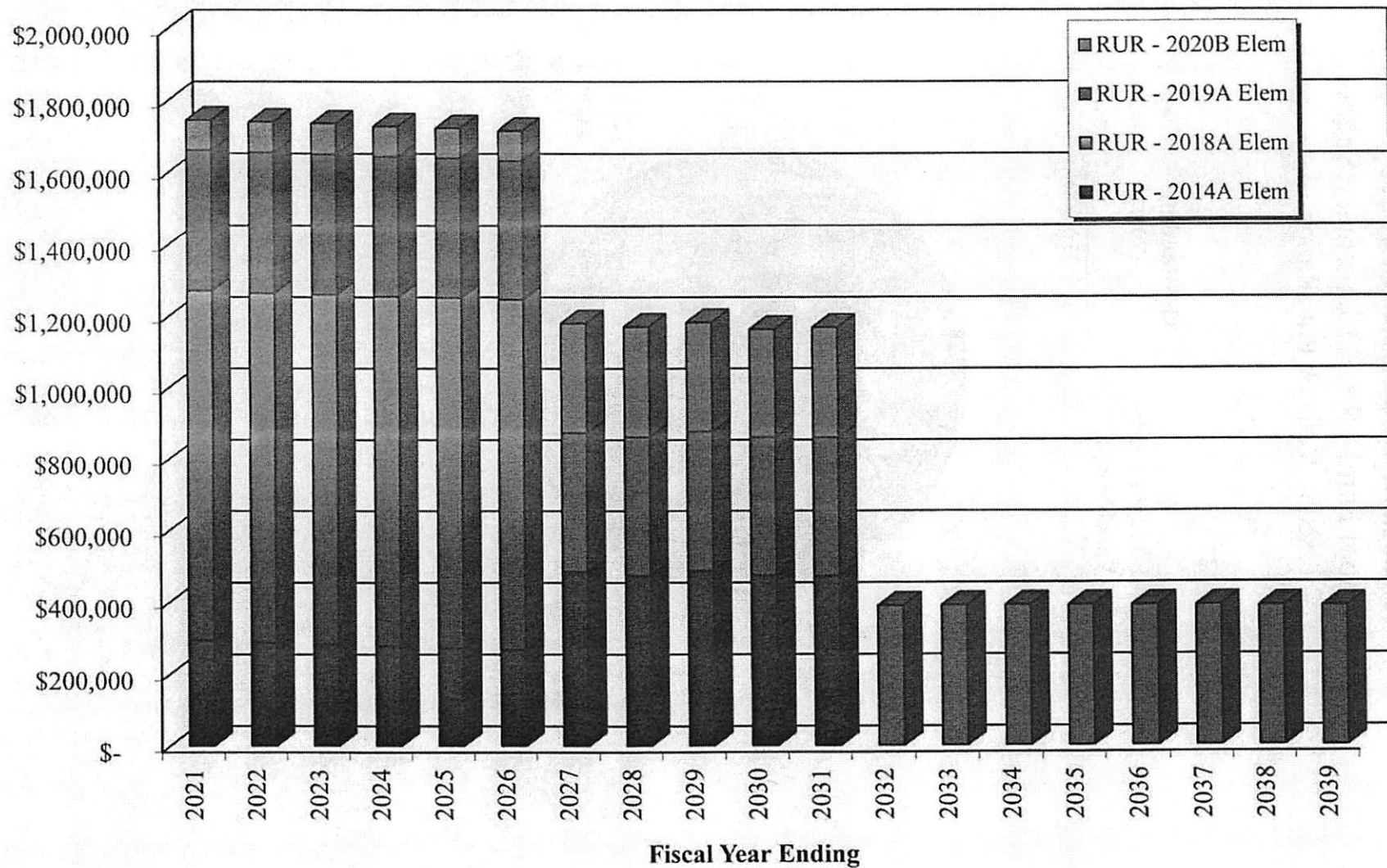
**Aggregate Debt Service**

Date	Principal	Interest	Total P+I
06/30/2020	-	-	-
06/30/2021	1,155,000.00	593,368.89	1,748,368.89
06/30/2022	1,200,000.00	543,012.50	1,743,012.50
06/30/2023	1,250,000.00	488,012.50	1,738,012.50
06/30/2024	1,300,000.00	430,512.50	1,730,512.50
06/30/2025	1,355,000.00	370,512.50	1,725,512.50
06/30/2026	1,410,000.00	307,762.50	1,717,762.50
06/30/2027	940,000.00	242,262.50	1,182,262.50
06/30/2028	960,000.00	212,775.00	1,172,775.00
06/30/2029	1,005,000.00	179,737.50	1,184,737.50
06/30/2030	1,020,000.00	145,212.50	1,165,212.50
06/30/2031	1,055,000.00	115,737.50	1,170,737.50
06/30/2032	305,000.00	85,237.50	390,237.50
06/30/2033	315,000.00	76,087.50	391,087.50
06/30/2034	325,000.00	66,637.50	391,637.50
06/30/2035	335,000.00	56,887.50	391,887.50
06/30/2036	345,000.00	46,837.50	391,837.50
06/30/2037	355,000.00	36,056.26	391,056.26
06/30/2038	365,000.00	24,518.76	389,518.76
06/30/2039	375,000.00	12,656.26	387,656.26
<b>Total</b>	<b>\$15,370,000.00</b>	<b>\$4,033,825.17</b>	<b>\$19,403,825.17</b>

**Par Amounts Of Selected Issues**

RUR - 2014A - TMBF - 5-1-2024.....	3,410,000.00
RUR - 2018A - 2010 Bonds - NC.....	4,970,000.00
RUR - 2019A - 5-1-2026.....	5,465,000.00
RUR - 2020B - 5-1-2029.....	1,525,000.00
<b>TOTAL.....</b>	<b>15,370,000.00</b>

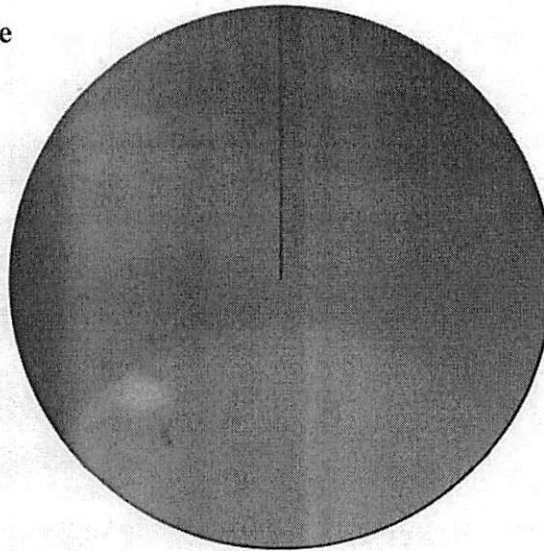
# **Anderson County, Tennessee** **Total Combined Outstanding Debt Service - Rural School Debt Service Fund**



Anderson County, Tennessee  
Rural School Fund - Rural Elementary School  
Fixed to Variable Rate Ratios

	Outstanding	%
Fixed Rate Debt	15,370,000	100%
Variable Rate Debt	-	0%
	<hr/> \$15,370,000	

Variable Rate  
Debt  
0%



Fixed Rate  
Debt  
100%

**\$5,180,000**

**Anderson County, Tennessee  
Rural High School Loan, Series 2014B**

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**Debt Service**

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Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2020	-	-	-	-	-
11/01/2020	-	-	53,418.75	53,418.75	-
05/01/2021	225,000.00	2.750%	53,418.75	278,418.75	331,837.50
11/01/2021	-	-	50,325.00	50,325.00	-
05/01/2022	225,000.00	2.750%	50,325.00	275,325.00	325,650.00
11/01/2022	-	-	47,231.25	47,231.25	-
05/01/2023	225,000.00	2.750%	47,231.25	272,231.25	319,462.50
11/01/2023	-	-	44,137.50	44,137.50	-
05/01/2024	225,000.00	2.750%	44,137.50	269,137.50	313,275.00
11/01/2024	-	-	41,043.75	41,043.75	-
05/01/2025	225,000.00	2.750%	41,043.75	266,043.75	307,087.50
11/01/2025	-	-	37,950.00	37,950.00	-
05/01/2026	425,000.00	2.750%	37,950.00	462,950.00	500,900.00
11/01/2026	-	-	32,106.25	32,106.25	-
05/01/2027	450,000.00	2.750%	32,106.25	482,106.25	514,212.50
11/01/2027	-	-	25,918.75	25,918.75	-
05/01/2028	450,000.00	2.750%	25,918.75	475,918.75	501,837.50
11/01/2028	-	-	19,731.25	19,731.25	-
05/01/2029	475,000.00	2.750%	19,731.25	494,731.25	514,462.50
11/01/2029	-	-	13,200.00	13,200.00	-
05/01/2030	475,000.00	2.750%	13,200.00	488,200.00	501,400.00
11/01/2030	-	-	6,668.75	6,668.75	-
05/01/2031	485,000.00	2.750%	6,668.75	491,668.75	498,337.50
<b>Total</b>	<b>\$3,885,000.00</b>	<b>-</b>	<b>\$743,462.50</b>	<b>\$4,628,462.50</b>	<b>-</b>

**Date And Term Structure**

Dated.....	5/01/2020
First Coupon Date.....	11/01/2020
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	5/01/2021

**Yield Statistics**

Average Coupon.....	2.7500000%
Weighted Average Maturity.....	6.959 Years
Bond Year Dollars.....	\$27,035.00
Bond Yield for Arbitrage Purposes.....	2.7500000%
True Interest Cost (TIC).....	1.8490526%

**\$4,770,000**

Anderson County, Tennessee

Rural High School Refunding Bonds, Series 2018B

**Debt Service**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2020	-	-	-	-	-
11/01/2020	-	-	89,375.00	89,375.00	-
05/01/2021	645,000.00	5.000%	89,375.00	734,375.00	-
06/30/2021	-	-	-	-	823,750.00
11/01/2021	-	-	73,250.00	73,250.00	-
05/01/2022	680,000.00	5.000%	73,250.00	753,250.00	-
06/30/2022	-	-	-	-	826,500.00
11/01/2022	-	-	56,250.00	56,250.00	-
05/01/2023	715,000.00	5.000%	56,250.00	771,250.00	-
06/30/2023	-	-	-	-	827,500.00
11/01/2023	-	-	38,375.00	38,375.00	-
05/01/2024	750,000.00	5.000%	38,375.00	788,375.00	-
06/30/2024	-	-	-	-	826,750.00
11/01/2024	-	-	19,625.00	19,625.00	-
05/01/2025	785,000.00	5.000%	19,625.00	804,625.00	-
06/30/2025	-	-	-	-	824,250.00
<b>Total</b>	<b>\$3,575,000.00</b>	<b>-</b>	<b>\$553,750.00</b>	<b>\$4,128,750.00</b>	<b>-</b>

**Date And Term Structure**

Dated.....	5/01/2020
First Coupon Date.....	11/01/2020
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	5/01/2021

**Yield Statistics**

Average Coupon.....	5.0000000%
Weighted Average Maturity.....	3.098 Years
Bond Year Dollars.....	\$11,075.00
Bond Yield for Arbitrage Purposes.....	5.0000000%
True Interest Cost (TIC).....	5.0000000%

**\$5,280,000**

Anderson County, Tennessee  
Rural High School Bonds, Series 2019B

## Debt Service

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2020	-	-	-	-	-
11/01/2020	-	-	101,678.13	101,678.13	-
05/01/2021	180,000.00	5.000%	101,678.13	281,678.13	-
06/30/2021	-	-	-	-	383,356.26
11/01/2021	-	-	97,178.13	97,178.13	-
05/01/2022	185,000.00	5.000%	97,178.13	282,178.13	-
06/30/2022	-	-	-	-	379,356.26
11/01/2022	-	-	92,553.13	92,553.13	-
05/01/2023	195,000.00	5.000%	92,553.13	287,553.13	-
06/30/2023	-	-	-	-	380,106.26
11/01/2023	-	-	87,678.13	87,678.13	-
05/01/2024	205,000.00	5.000%	87,678.13	292,678.13	-
06/30/2024	-	-	-	-	380,356.26
11/01/2024	-	-	82,553.13	82,553.13	-
05/01/2025	215,000.00	5.000%	82,553.13	297,553.13	-
06/30/2025	-	-	-	-	380,106.26
11/01/2025	-	-	77,178.13	77,178.13	-
05/01/2026	225,000.00	5.000%	77,178.13	302,178.13	-
06/30/2026	-	-	-	-	379,356.26
11/01/2026	-	-	71,553.13	71,553.13	-
05/01/2027	240,000.00	5.000%	71,553.13	311,553.13	-
06/30/2027	-	-	-	-	383,106.26
11/01/2027	-	-	65,553.13	65,553.13	-
05/01/2028	250,000.00	4.000%	65,553.13	315,553.13	-
06/30/2028	-	-	-	-	381,106.26
11/01/2028	-	-	60,553.13	60,553.13	-
05/01/2029	260,000.00	4.000%	60,553.13	320,553.13	-
06/30/2029	-	-	-	-	381,106.26
11/01/2029	-	-	55,353.13	55,353.13	-
05/01/2030	270,000.00	4.000%	55,353.13	325,353.13	-
06/30/2030	-	-	-	-	380,706.26
11/01/2030	-	-	49,953.13	49,953.13	-
05/01/2031	280,000.00	4.000%	49,953.13	329,953.13	-
06/30/2031	-	-	-	-	379,906.26
11/01/2031	-	-	44,353.13	44,353.13	-
05/01/2032	290,000.00	4.000%	44,353.13	334,353.13	-
06/30/2032	-	-	-	-	378,706.26
11/01/2032	-	-	38,553.13	38,553.13	-
05/01/2033	305,000.00	4.000%	38,553.13	343,553.13	-
06/30/2033	-	-	-	-	382,106.26
11/01/2033	-	-	32,453.13	32,453.13	-
05/01/2034	315,000.00	3.000%	32,453.13	347,453.13	-
06/30/2034	-	-	-	-	379,906.26
11/01/2034	-	-	27,728.13	27,728.13	-
05/01/2035	325,000.00	3.000%	27,728.13	352,728.13	-
06/30/2035	-	-	-	-	380,456.26

**\$5,280,000**

**Anderson County, Tennessee  
Rural High School Bonds, Series 2019B**

**Debt Service**

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/01/2035	-	-	22,853.13	22,853.13	-
05/01/2036	335,000.00	3.125%	22,853.13	357,853.13	-
06/30/2036	-	-	-	-	380,706.26
11/01/2036	-	-	17,618.75	17,618.75	-
05/01/2037	345,000.00	3.250%	17,618.75	362,618.75	-
06/30/2037	-	-	-	-	380,237.50
11/01/2037	-	-	12,012.50	12,012.50	-
05/01/2038	355,000.00	3.250%	12,012.50	367,012.50	-
06/30/2038	-	-	-	-	379,025.00
11/01/2038	-	-	6,243.75	6,243.75	-
05/01/2039	370,000.00	3.375%	6,243.75	376,243.75	-
06/30/2039	-	-	-	-	382,487.50
<b>Total</b>	<b>\$5,145,000.00</b>	<b>-</b>	<b>\$2,087,200.16</b>	<b>\$7,232,200.16</b>	<b>-</b>

**Date And Term Structure**

Dated.....	5/01/2020
First Coupon Date.....	11/01/2020
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	5/01/2021

**Yield Statistics**

Average Coupon.....	3.6264445%
Weighted Average Maturity.....	11.187 Years
Bond Year Dollars.....	\$57,555.00
Bond Yield for Arbitrage Purposes.....	3.6653863%
True Interest Cost (TIC).....	3.6653863%

**\$5,725,000**

**Anderson County, Tennessee**  
**Rural High School Refunding Bonds, Series 2020C**

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**Debt Service**

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Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/15/2020	-	-	-	-	-
11/01/2020	-	-	127,381.94	127,381.94	-
05/01/2021	100,000.00	5.000%	138,125.00	238,125.00	-
06/30/2021	-	-	-	-	365,506.94
11/01/2021	-	-	135,625.00	135,625.00	-
05/01/2022	100,000.00	5.000%	135,625.00	235,625.00	-
06/30/2022	-	-	-	-	371,250.00
11/01/2022	-	-	133,125.00	133,125.00	-
05/01/2023	100,000.00	5.000%	133,125.00	233,125.00	-
06/30/2023	-	-	-	-	366,250.00
11/01/2023	-	-	130,625.00	130,625.00	-
05/01/2024	100,000.00	5.000%	130,625.00	230,625.00	-
06/30/2024	-	-	-	-	361,250.00
11/01/2024	-	-	128,125.00	128,125.00	-
05/01/2025	100,000.00	5.000%	128,125.00	228,125.00	-
06/30/2025	-	-	-	-	356,250.00
11/01/2025	-	-	125,625.00	125,625.00	-
05/01/2026	765,000.00	5.000%	125,625.00	890,625.00	-
06/30/2026	-	-	-	-	1,016,250.00
11/01/2026	-	-	106,500.00	106,500.00	-
05/01/2027	800,000.00	5.000%	106,500.00	906,500.00	-
06/30/2027	-	-	-	-	1,013,000.00
11/01/2027	-	-	86,500.00	86,500.00	-
05/01/2028	845,000.00	5.000%	86,500.00	931,500.00	-
06/30/2028	-	-	-	-	1,018,000.00
11/01/2028	-	-	65,375.00	65,375.00	-
05/01/2029	885,000.00	5.000%	65,375.00	950,375.00	-
06/30/2029	-	-	-	-	1,015,750.00
11/01/2029	-	-	43,250.00	43,250.00	-
05/01/2030	930,000.00	5.000%	43,250.00	973,250.00	-
06/30/2030	-	-	-	-	1,016,500.00
11/01/2030	-	-	20,000.00	20,000.00	-
05/01/2031	1,000,000.00	4.000%	20,000.00	1,020,000.00	-
06/30/2031	-	-	-	-	1,040,000.00
<b>Total</b>	<b>\$5,725,000.00</b>	<b>-</b>	<b>\$2,215,006.94</b>	<b>\$7,940,006.94</b>	<b>-</b>

**Date And Term Structure**

Dated.....	5/15/2020
First Coupon Date.....	11/01/2020
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	5/01/2021

**Yield Statistics**

Average Coupon.....	4.7642384%
Weighted Average Maturity.....	8.177 Years
Bond Year Dollars.....	\$46,492.36
Bond Yield for Arbitrage Purposes.....	1.3763111%
True Interest Cost (TIC).....	1.6429446%



**Anderson County, Tennessee**  
**Total Combined Outstanding Debt Service**  
**Education Debt Service Fund - Rural High School Fund**

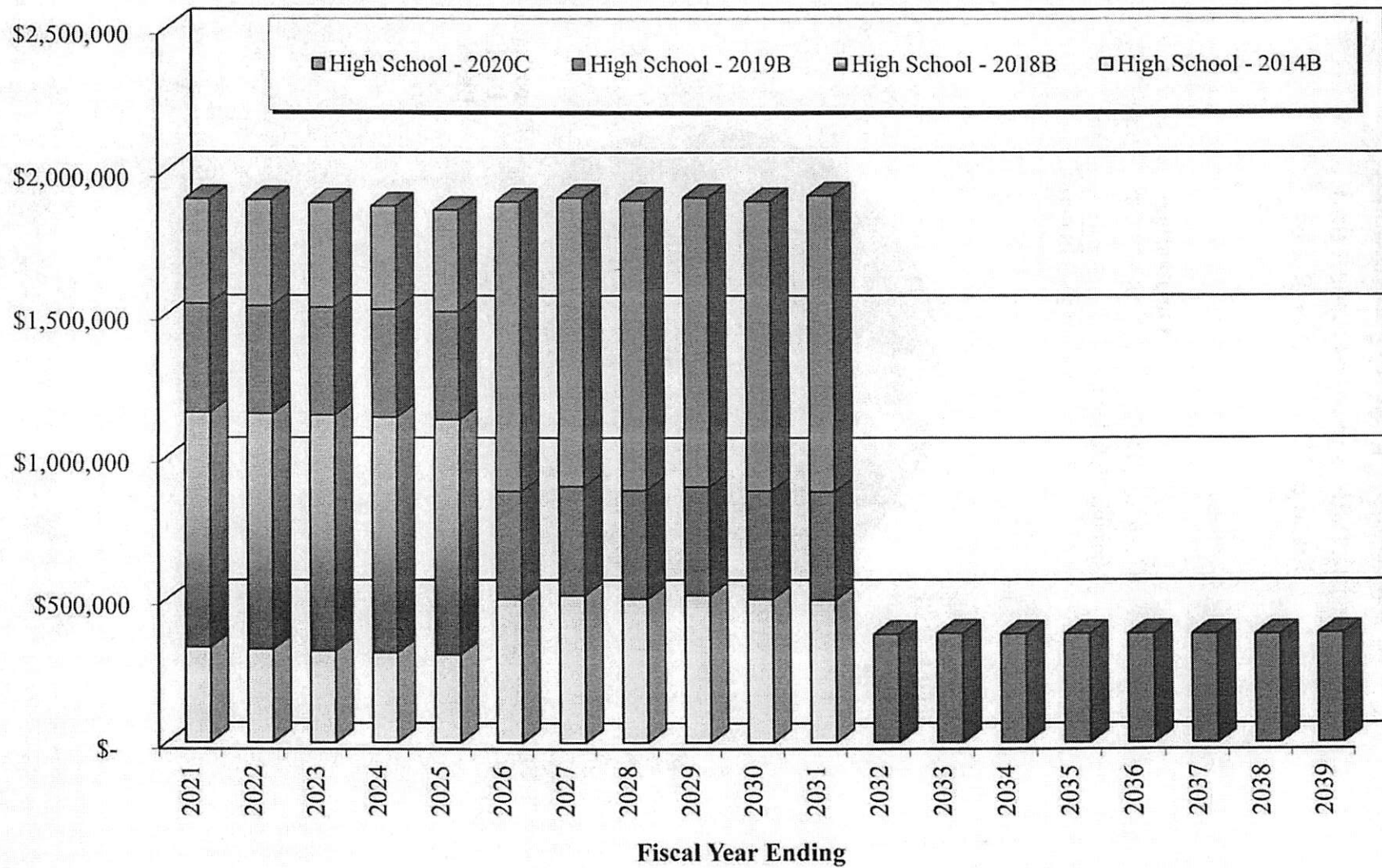
**Aggregate Debt Service**

Date	Principal	Interest	Total P+I
06/30/2020	-	-	-
06/30/2021	1,150,000.00	754,450.70	1,904,450.70
06/30/2022	1,190,000.00	712,756.26	1,902,756.26
06/30/2023	1,235,000.00	658,318.76	1,893,318.76
06/30/2024	1,280,000.00	601,631.26	1,881,631.26
06/30/2025	1,325,000.00	542,693.76	1,867,693.76
06/30/2026	1,415,000.00	481,506.26	1,896,506.26
06/30/2027	1,490,000.00	420,318.76	1,910,318.76
06/30/2028	1,545,000.00	355,943.76	1,900,943.76
06/30/2029	1,620,000.00	291,318.76	1,911,318.76
06/30/2030	1,675,000.00	223,606.26	1,898,606.26
06/30/2031	1,765,000.00	153,243.76	1,918,243.76
06/30/2032	290,000.00	88,706.26	378,706.26
06/30/2033	305,000.00	77,106.26	382,106.26
06/30/2034	315,000.00	64,906.26	379,906.26
06/30/2035	325,000.00	55,456.26	380,456.26
06/30/2036	335,000.00	45,706.26	380,706.26
06/30/2037	345,000.00	35,237.50	380,237.50
06/30/2038	355,000.00	24,025.00	379,025.00
06/30/2039	370,000.00	12,487.50	382,487.50
<b>Total</b>	<b>\$18,330,000.00</b>	<b>\$5,599,419.60</b>	<b>\$23,929,419.60</b>

**Par Amounts Of Selected Issues**

EDS - 2014B - TMBF - 5-1-2024.....	3,885,000.00
EDS - 2018B - 2010C Bonds - NC.....	3,575,000.00
EDS - 2019B - 5-1-2026.....	5,145,000.00
EDS - 2020C - 5-1-2029.....	5,725,000.00
<b>TOTAL.....</b>	<b>18,330,000.00</b>

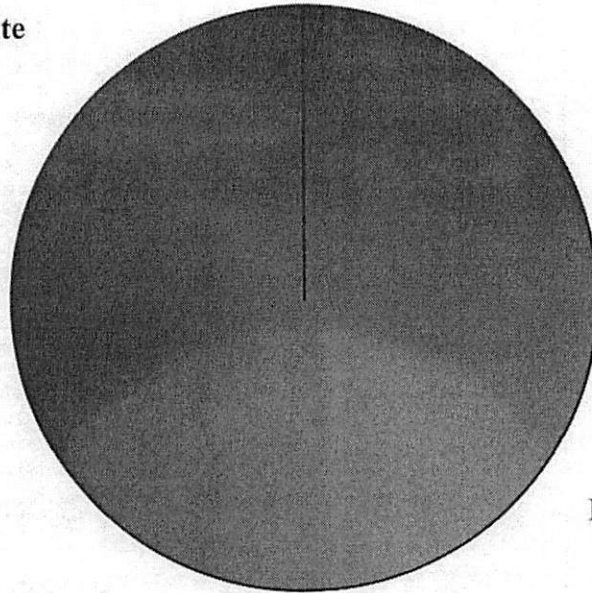
# **Anderson County, Tennessee** **Total Combined Outstanding Debt Service - Education Debt Service Fund**



Anderson County, Tennessee  
Education Debt Service Fund  
Fixed to Variable Rate Ratios

	Outstanding	%
Fixed Rate Debt	18,330,000	100%
Variable Rate Debt	-	0%
	<u>\$18,330,000</u>	

Variable Rate  
Debt  
0%



Fixed Rate  
Debt  
100%

**\$489,502**

Anderson County, Tennessee  
 Energy Efficient Note, Series 2011  
 School Dept - Dated March 25, 2011

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**Debt Service**

---

Date	Principal	Coupon	Total P+I
06/30/2020	-	-	-
06/30/2021	48,950.16	-	48,950.16
06/30/2022	20,401.79	-	20,401.79
<b>Total</b>	<b>\$69,351.95</b>	<b>-</b>	<b>\$69,351.95</b>

**Date And Term Structure**

Dated.....	6/01/2020
First Coupon Date.....	7/01/2020
Frequency of Interest Payments.....	12 Per Year
First Serial Maturity Date.....	7/01/2020

**Yield Statistics**

Average Coupon.....	-
Weighted Average Maturity.....	0.750 Years
Bond Year Dollars.....	\$52.02
Bond Yield for Arbitrage Purposes.....	1.79E-14
True Interest Cost (TIC).....	2.63E-14

**\$352,931**

Anderson County, Tennessee  
Energy Efficient Note, Series 2012  
School Dept - Dated June 21, 2012

**Debt Service**

Date	Principal	Coupon	Total P+I
06/30/2020	-	-	-
06/30/2021	35,289.84	-	35,289.84
06/30/2022	35,307.21	-	35,307.21
06/30/2023	5,893.00	-	5,893.00
<b>Total</b>	<b>\$76,490.05</b>	<b>-</b>	<b>\$76,490.05</b>

**Date And Term Structure**

Dated.....	6/01/2020
First Coupon Date.....	6/01/2021
Frequency of Interest Payments.....	1 Per Year
First Serial Maturity Date.....	6/01/2021

**Yield Statistics**

Average Coupon.....	-
Weighted Average Maturity.....	1.616 Years
Bond Year Dollars.....	\$123.58
Bond Yield for Arbitrage Purposes.....	1.55E-13
True Interest Cost (TIC).....	1.65E-13

**\$957,236**

**Anderson County, Tennessee  
School Capital Outlay Note, Series 2003  
Schools Headstart Facility**

**Debt Service**

Date	Principal	Coupon	Interest	Total P+I
06/30/2020	-	-	-	-
06/30/2021	29,879.00	11.200%	3,346.45	33,225.45
<b>Total</b>	<b>\$29,879.00</b>	<b>-</b>	<b>\$3,346.45</b>	<b>\$33,225.45</b>

**Date And Term Structure**

Dated.....	12/01/2019
First Coupon Date.....	12/01/2020
Frequency of Interest Payments.....	1 Per Year
First Serial Maturity Date.....	12/01/2020

**Yield Statistics**

Average Coupon.....	11.2000067%
Weighted Average Maturity.....	1.000 Years
Bond Year Dollars.....	\$29.88
Bond Yield for Arbitrage Purposes.....	10.9028276%
True Interest Cost (TIC).....	10.9028276%

**Anderson County, Tennessee**  
**Total Combined Outstanding Debt Service**  
**Payable by General Purpose School Fund**

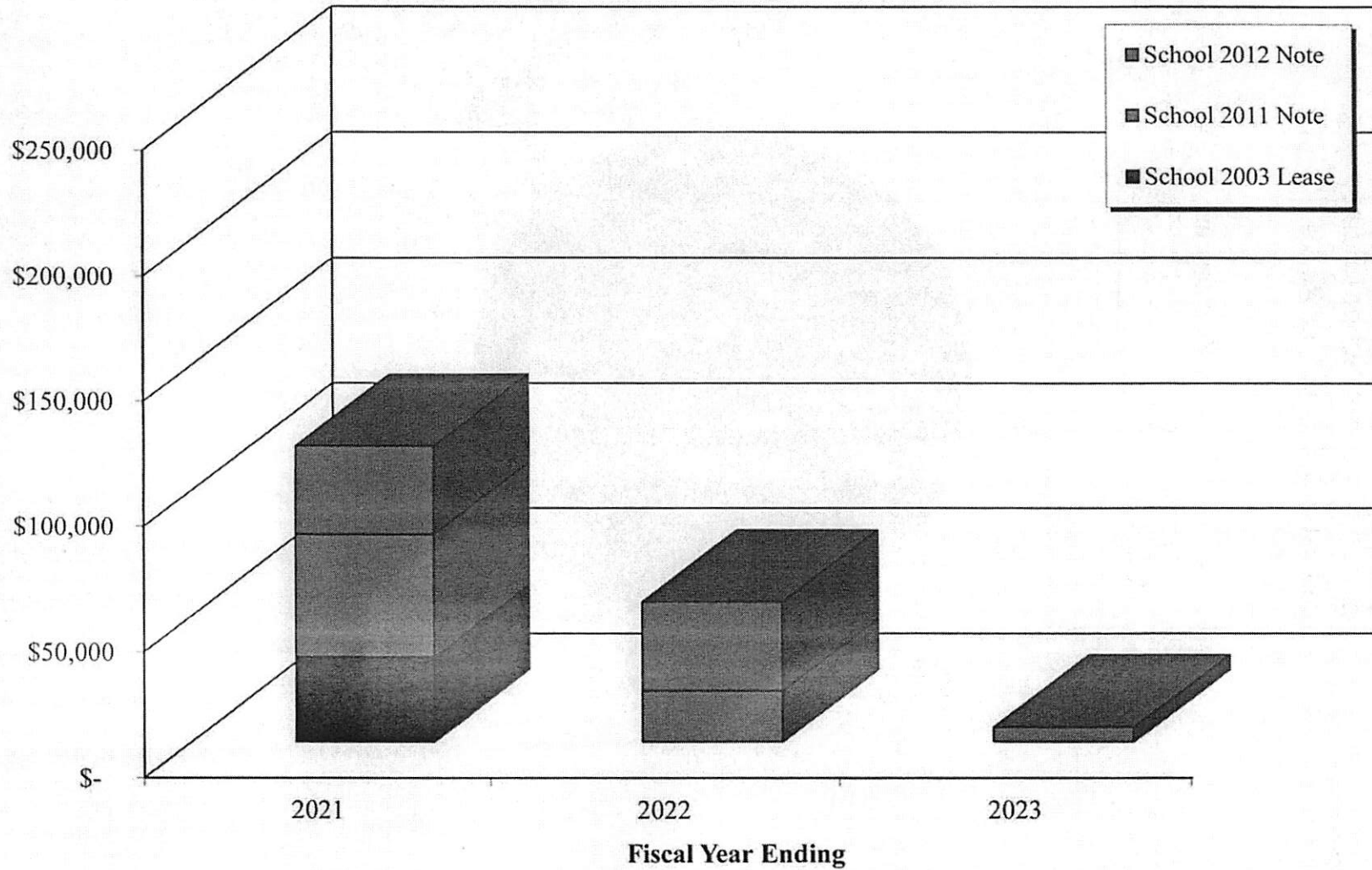
**Aggregate Debt Service**

Date	Principal	Interest	Total P+I
06/30/2020	-	-	-
06/30/2021	114,119.00	3,346.45	117,465.45
06/30/2022	55,709.00	-	55,709.00
06/30/2023	5,893.00	-	5,893.00
<b>Total</b>	<b>\$175,721.00</b>	<b>\$3,346.45</b>	<b>\$179,067.45</b>

**Par Amounts Of Selected Issues**

Schools - 2011 Note.....	69,351.95
Schools - 2012 Note.....	76,490.05
Schools - Lease.....	29,879.00
<b>TOTAL.....</b>	<b>175,721.00</b>

**Anderson County, Tennessee**  
**Total Combined Outstanding Debt Service - General Purpose School Fund**

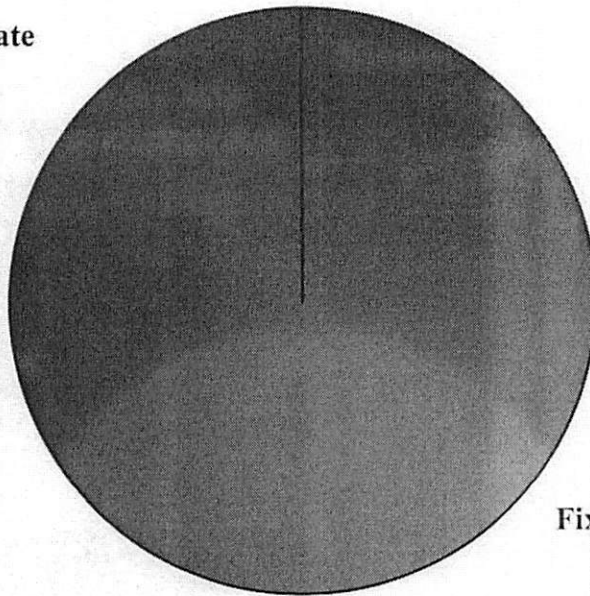




Anderson County, Tennessee  
General Purpose School Fund  
Fixed to Variable Rate Ratios

	Outstanding	%
Fixed Rate Debt	175,721	100%
Variable Rate Debt	-	0%
	<hr/> \$175,721	

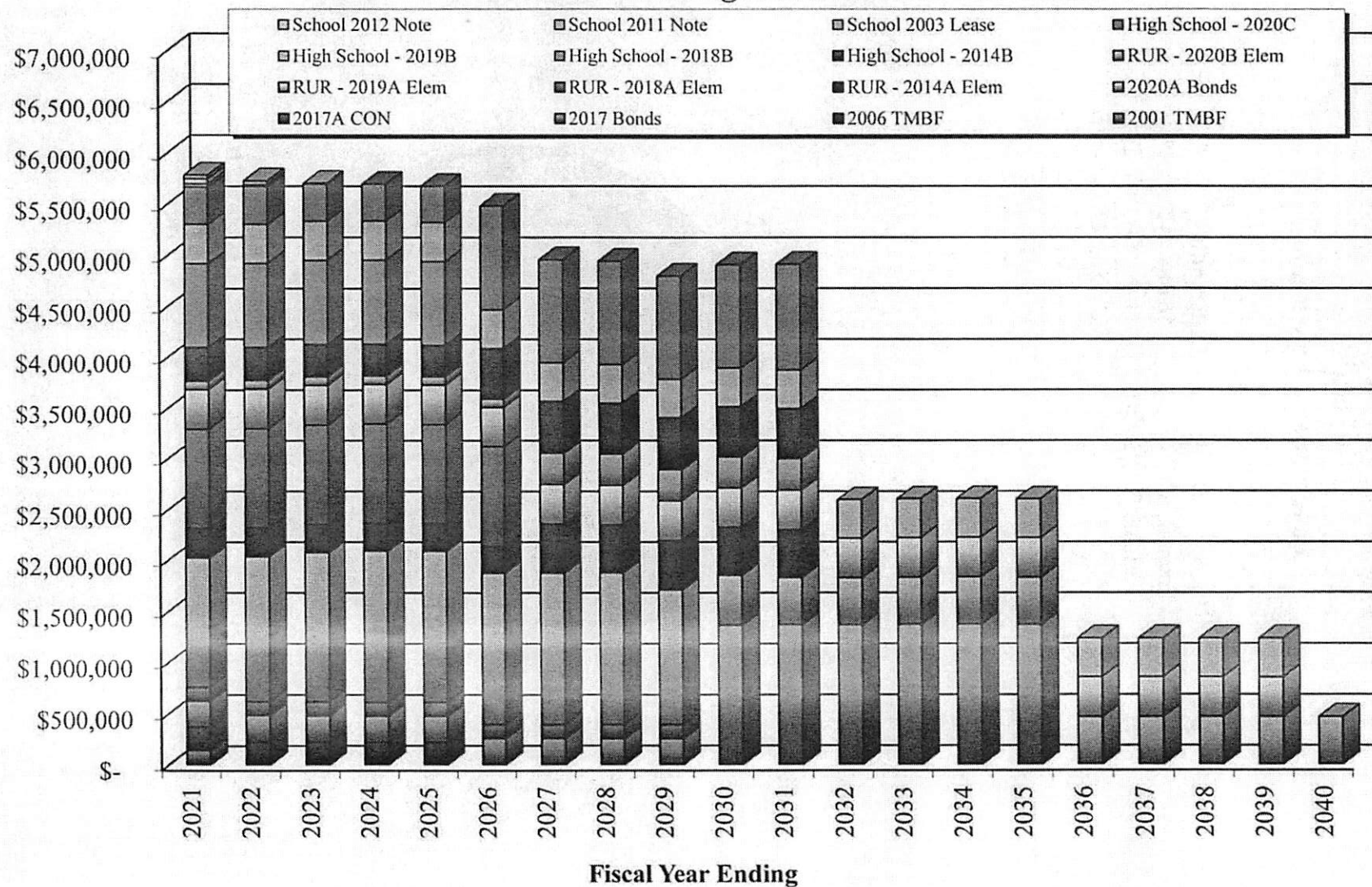
Variable Rate  
Debt  
0%



Fixed Rate  
Debt  
100%

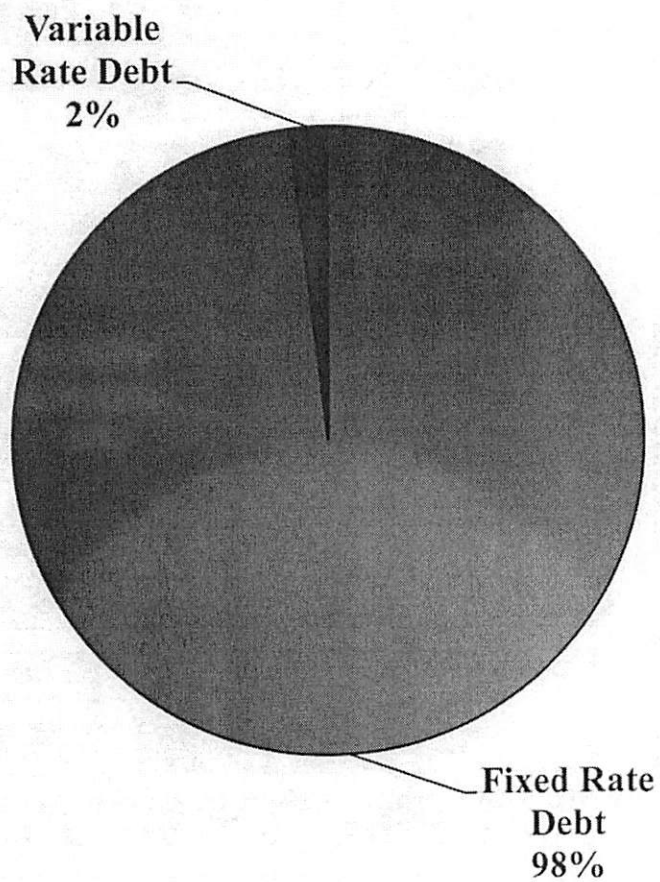
## Anderson County, Tennessee

### Total Combined Outstanding Debt Service - All Funds



Anderson County, Tennessee  
All Funds  
Fixed to Variable Rate Ratios

	Outstanding	%
Fixed Rate Debt	56,686,842	98%
Variable Rate Debt	1,099,000	2%
	<u>\$57,785,842</u>	



**Anderson County Employee Insurance Board of Trustees  
Meeting Minutes  
May 5, 2020**

**Members Present** – Mayor Terry Frank, Commissioner Rick Meredith, Interim Finance Director Robby Holbrook, HR Director Kim Jeffers-Whitaker, and HR Advisory Chairman Phil Yager

**Others Present** – Lekan Tupper, Stephanie Strickland, Randy Walters, and (by phone) CBIZ Benefits Specialists representatives Nadea Rule, Seamus McNally and Kari Presley

**Call to Order**

Mayor Frank called the meeting to order shortly after 11 am.

**Approval of Minutes**

Minutes of the April 8, 2020 meeting were approved, as presented, on a motion made by Interim Finance Director Holbrook and seconded by HR Advisory Committee Chairman Yager. Motion carried by voice vote.

**Items for Action/Discussion**

- **Stop-Loss Carrier** – CBIZ representatives presented the Board with the three most competitive options received for the stop-loss carrier (Attachment A). Questions were asked and answered, and the options were discussed. Commissioner Meredith made a motion, seconded by HR Advisory Chairman Yager, to accept Option No. 29 from Sun Life Assurance Company of Canada. Motion carried by voice vote.
- **1095-C form vendors** – information is not ready. The BOT was to discuss at a future meeting. However, at this meeting's conclusion, it was noted that the cost is under the bid threshold and can be handled jointly by HR and the Finance Department without action by the BOT.
- **MedBen Quarterly Report** – CBIZ representatives reviewed MedBen's quarterly report with the BOT. (Attachment B). Points of interest included: net paid claims (medical and prescription) of about \$2 million for the third quarter; higher-than-expected costs for prescription claims; the health plan's Expense Distribution; and Emergency Room Utilization.
- **Walgreens Savings** – Excluding Walgreens for the 2019.2020 benefits year has saved the plan approximately \$61,000 from July 2019 – March 2020. (Attachment C)
- **Benefits Open Enrollment** – Annual benefits enrollment is occurring this year by phone or online. HR Director Whitaker said, so far, the process is going smoothly.
- **Vendor Notifications** – Notifications were sent in late April to vendors the county won't be working with in the next fiscal year.

**Old Business**

- HR Director Whitaker explained that one insurance appeal has been overturned and claims are now being paid. The HR team continues to work on a second appeal.

There being no further business, the meeting was adjourned at 11:56 am.

Attach-A

CBIZ

GROUP NAME: Anderson County Government

Effective Date:

Employees: 318

Single:  
Family:

Single: 152  
Family: 166

Retiree  
Cost



	CURRENT	RENEWAL	RENEWAL	Option 1	Option 2	OPTION 24	OPTION 26	OPTION 27	OPTION 29
CARRIER:	Unimerica Insurance Company	Unimerica Insurance Company	Unimerica Insurance Company	Pan-American Life Insurance Company	HIIG	Sun Life Assurance Company of Canada	Pan-American Life Insurance Company	HIIG	Sun Life Assurance Company of Canada
Specific Stop Loss:			w/laser						
Covered Benefits:	Medical & Rx Card	Medical & Rx Card	Medical & Rx Card	Medical & Rx Card	Medical & Rx Card	Medical & Rx Card	Medical & Rx Card	Medical & Rx Card	Medical & Rx Card
Individual Deductible:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000
Aggregating Specific Corridor:	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 100,000	\$ 40,000	\$ 40,000	\$ 70,000	\$ 40,000
Laser:	\$ -	\$ -	\$ 190,000	\$ 165,000	\$ -	\$ 150,000	\$ 165,000	\$ -	\$ 150,000
Annual & Lifetime Max Reimbursement:	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Contract Basis:	Paid	72/12	72/12	24/12	24/12	24/12	24/12	24/12	24/12
Specific Single:	\$ 70.18	\$ 86.89	\$ 79.23	\$ 57.49	\$ 63.18	\$ 63.53	\$ 46.39	\$ 48.19	\$ 51.9
Specific Family:	\$ 172.69	\$ 211.90	\$ 193.22	\$ 167.71	\$ 195.65	\$ 163.94	\$ 135.63	\$ 152.56	\$ 138.0
Premium Rates:									
Composite:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Annual Specific Premium*:	\$ 472,007	\$ 580,592	\$ 529,410	\$ 438,939	\$ 504,975	\$ 442,447	\$ 354,793	\$ 391,798	\$ 369,69
Minimum Annual Specific Premium*:	See Policy	\$ 580,592	\$ 529,410	\$ 438,939	\$ 504,975	\$ 442,447	\$ 354,793	\$ 391,798	\$ 369,69
Percentage Change from Current Estimated Fixed Cost:		23.01%	12.16%	-7.01%	6.98%	-6.26%	-24.83%	-16.99%	-21.68
W/Experience Reward:		13.47%	2.63%	-7.01%	6.98%	-15.80%	-24.83%	-16.99%	-31.21
Laser Risk	\$ -	\$ -	\$ 90,000.00	\$ 65,000.00	\$ -	\$ 50,000.00	\$ 65,000.00	\$ -	\$ 25,000.0
Dollars:	\$ -	\$ 63,585.36	\$ 102,402.96	\$ 31,932.48	\$ 32,968.32	\$ (24,559.60)	\$ (52,214.29)	\$ (80,208.72)	\$ (122,314.1
Experience Reward		\$ 45,000.00	\$ 45,000.00			\$ 45,000.00			\$ 45,000.0
No New Laser:	Included	Included	Not Included	Included	Included	Included	Included	Included	Includ
Rate Cap:	Included	Included (55%)	Not Included	Included (49%)	Included (50%)	Included (50%)	Included (49%)	Included (50%)	Included (50)
Premium/Experience Refund:	Included	Included	Included	Not Included	Not Included	Included	Not Included	Not Included	Includ
TPA:	MedBen	BCBST	BCBST	BCBSTN	BCBSTN	BCBSTN	BCBSTN	BCBSTN	BCBS
PBM:	Ventegra	Express Scripts	Express Scripts	Express Scripts	Express Scripts	Express Scripts	Express Scripts	Express Scripts	Express Scri
PPO Network:	Cigna	BCBST	BCBST	BCBSTN	BCBSTN	BCBSTN	BCBSTN	BCBSTN	BCBS





# **Anderson County Government**

**2019-2020 Third Quarter Review**

**CBIZ Benefits & Insurance Services, Inc.**

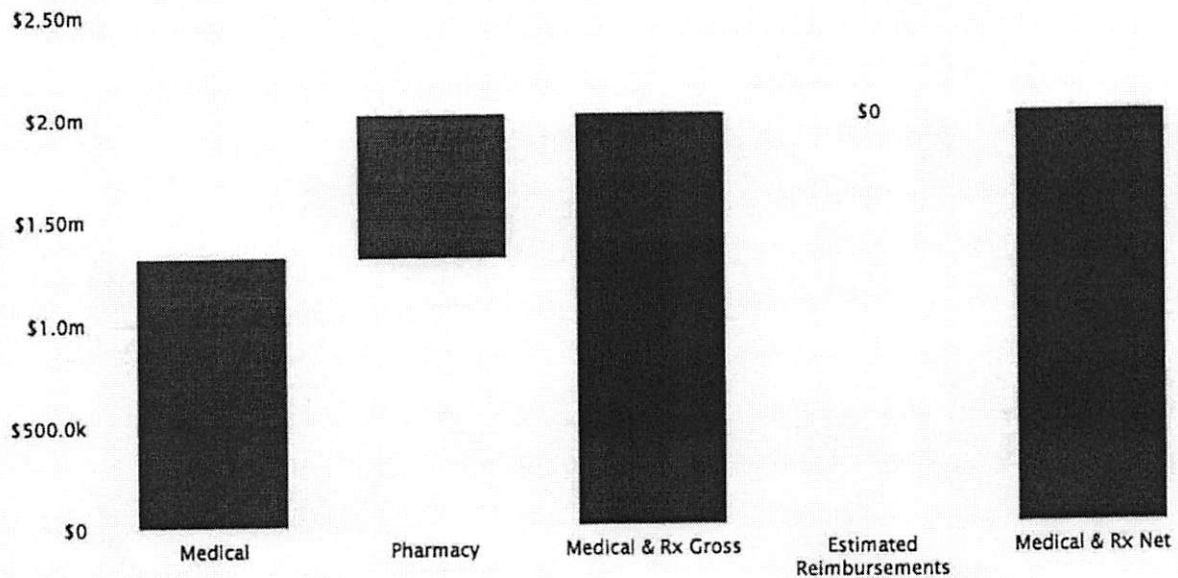
## Net Paid Claims

Population: ANDERSON COUNTY GOVERNMENT

This report uses claims paid over the Specific Deductible as an estimate of individual stop loss reimbursements. It assumes that both Medical and Rx claims are eligible for reimbursement. Average employee and member counts are calculated based on enrollment in a medical plan. Period over period % change calculations on aggregate values are annualized. Estimated reimbursements may not include lasers or aggregate reimbursements.

Specific Deductible: \$100,000.00, Aggregating Specific Deductible: \$40,000.00

### Net Paid Claims, Medical, and Pharmacy



Net Paid Claims	Jul 2019 to Mar 2020	Annualized
<b>Enrollment</b>		
Avg. Employees	318	
Avg. Members	718	
<b>Aggregate Plan Paid</b>		
Medical	\$1,315,076	\$1,753,435
Pharmacy	\$689,949	\$919,932
Medical & Rx Gross	\$2,005,026	\$2,673,367
Estimated Reimbursements	\$0	\$0
Medical & Rx Net	\$2,005,026	\$2,673,367
<b>PMPM Plan Paid</b>		
Medical	\$203.29	
Pharmacy	\$106.65	
Medical & Rx Gross	\$309.94	
Estimated Reimbursements	\$0.00	
Medical & Rx Net	\$309.94	

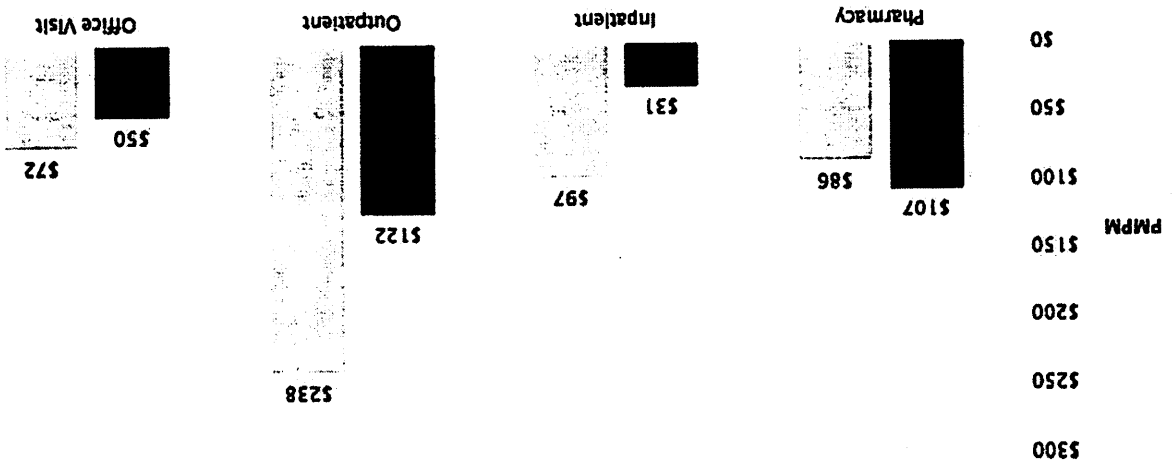


## Health Plan Snapshot

Population: ANDERSON COUNTY GOVERNMENT

This report provides a snapshot of health plan membership and costs compared to a prior period and a set of benchmark values. Performance relative to the comparison period can determine which cost drivers are growing and which are shrinking. Performance versus the benchmark may indicate untapped savings opportunities or indicate areas that are already performing well within the population.

### Plan Paid Amount by Service Category



Health Plan Snapshot	(Jul 2019 through Mar 2020)	MedBen Municipality Benchmark 2019	Difference from Benchmark
----------------------	-----------------------------	------------------------------------	---------------------------

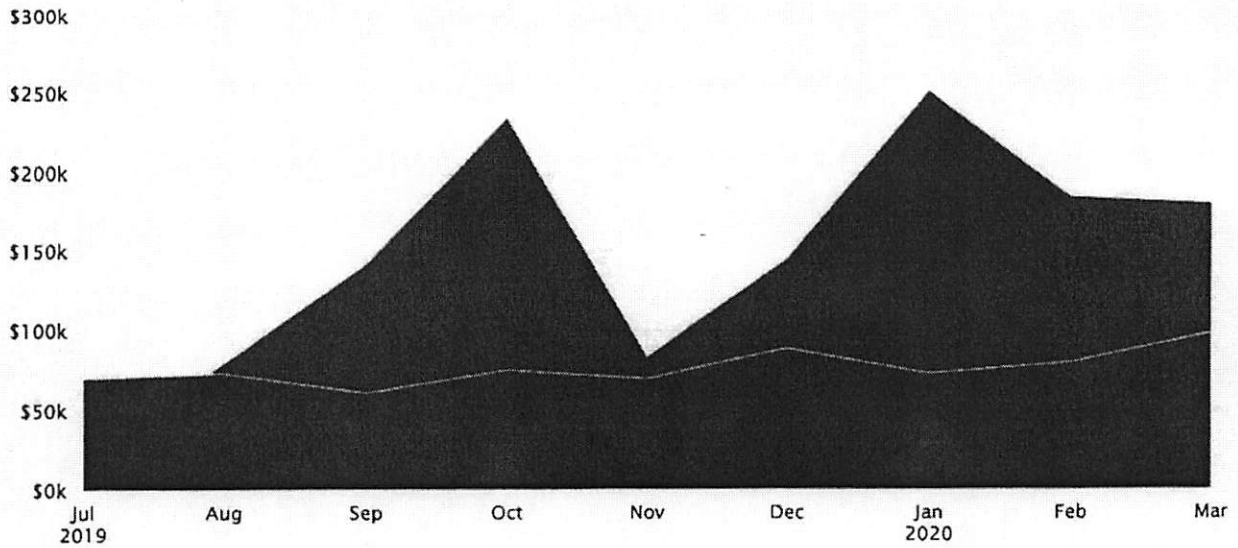
Medical Claims Paid	\$1,315,076.45	..	..
Pharmacy Claims Paid	\$689,949.14	..	..
Total Health Plan Claims Paid	\$2,005,025.59	..	..
Subscribers	322	..	..
Members	709	..	..
Member Months	6469	..	..
Average Family Size	2.20	2.44	-9.62%
Inpatient PMPM	\$30.61	\$96.55	-68.30%
Outpatient PMPM	\$122.33	\$238.28	-48.66%
Office Visit PMPM	\$50.35	\$72.25	-30.32%
Medical Claims PMPM	\$203.29	\$407.08	-50.06%
Pharmacy Claims PMPM	\$106.65	\$85.82	24.28%
Medical and Pharmacy Claims PMPM	\$309.94	\$492.90	-37.12%
Total Employee Paid Amount	\$460,858.23	..	..
Employee Paid Amount Medical	\$373,776.10	..	..
Employee Paid Amount Pharmacy	\$87,082.13	..	..
% Total Employee Contribution	18.69%	10.85%	7.84%



## Monthly Summary

Population: ANDERSON COUNTY GOVERNMENT

### Total Health Plan Claims Paid



	Medical Claims Paid	Pharmacy Claims Paid	Total Health Plan Claims Paid	Subscribers	Members
Jul-2019	\$14,897	\$70,226	\$85,124	319	735
Aug-2019	\$79,471	\$73,255	\$152,726	317	722
Sep-2019	\$141,442	\$61,394	\$202,836	319	722
Oct-2019	\$234,156	\$75,187	\$309,343	320	724
Nov-2019	\$83,226	\$69,802	\$153,028	314	715
Dec-2019	\$144,913	\$88,841	\$233,754	319	715
Jan-2020	\$251,676	\$72,996	\$324,671	321	718
Feb-2020	\$184,774	\$79,843	\$264,617	319	709
Mar-2020	\$180,522	\$98,405	\$278,927	322	709
<b>Total</b>	<b>\$1,315,076</b>	<b>\$689,949</b>	<b>\$2,005,026</b>	<b>319</b>	<b>719</b>

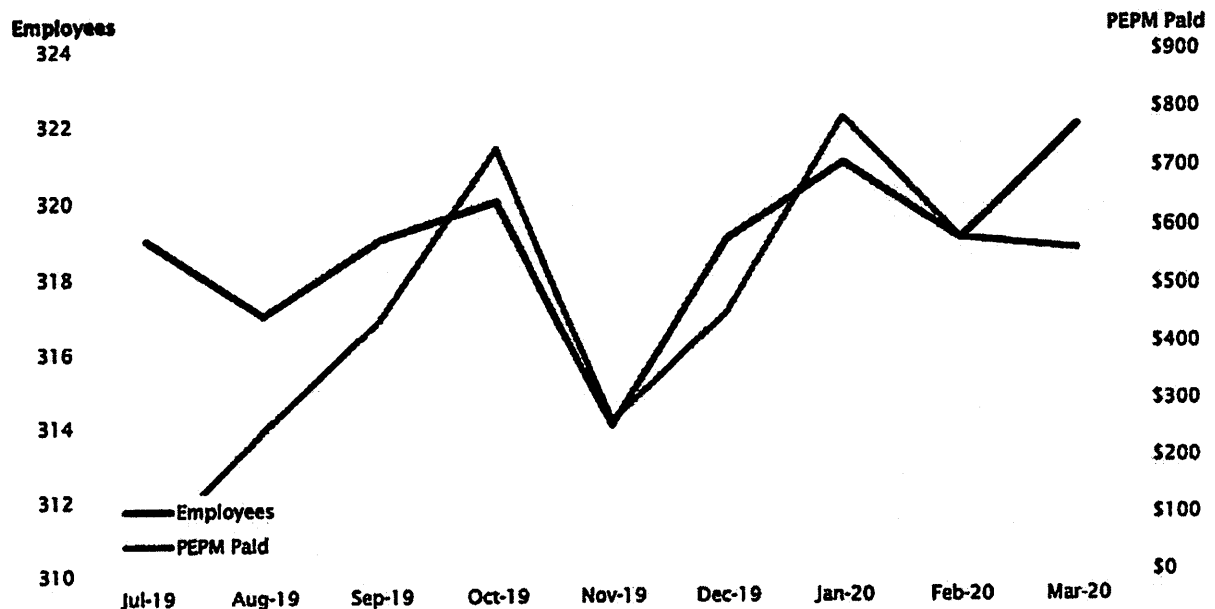
## Healthcare Trends - Medical

Population: ANDERSON COUNTY GOVERNMENT

### Periodic Analysis

	Jul 2019 to Mar 2020	MedBen Municipality Benchmark 2019	Difference from Benchmark
# Employees	322	..	0.00%
# Members	709	..	0.00%
Avg Age	33.23	31.07	6.95%
Avg Family Size	2.20	2.44	-9.62%
Gender Mix (% of Female)	48.80%	47.84%	0.96%
# Claimants	514	..	..
# Claims	4,579	..	..
Total Paid (in thousands)	\$1,315.08	..	..
Avg Claims/Member	6.46	13.88	-53.46%
Avg Lines/Member	20.00	41.73	-52.09%
% of claimants to members	62.30%	89.53%	-27.23%
Claims/1000	8,494.05	13,874.11	-38.78%
Inpatient Days/1000	103.88	133.74	-22.33%
ER Visits/1000	94.61	177.36	-46.66%
Avg Claim Cost	\$287.20	\$352.09	-18.43%
Avg Cost/Claimants	\$2,558.51	\$4,900.06	-47.79%
Avg Lines/Claimants	27.58	41.85	-34.10%
% In Paid In-Network (Facility)	91.00%	97.90%	-6.90%
% In Paid In-Network (Professional)	92.63%	94.12%	-1.49%
% In Paid In-Network (Total)	91.76%	96.67%	-4.91%

### Employees and PEPM Paid Amount, Monthly Trend



## Expense Distribution

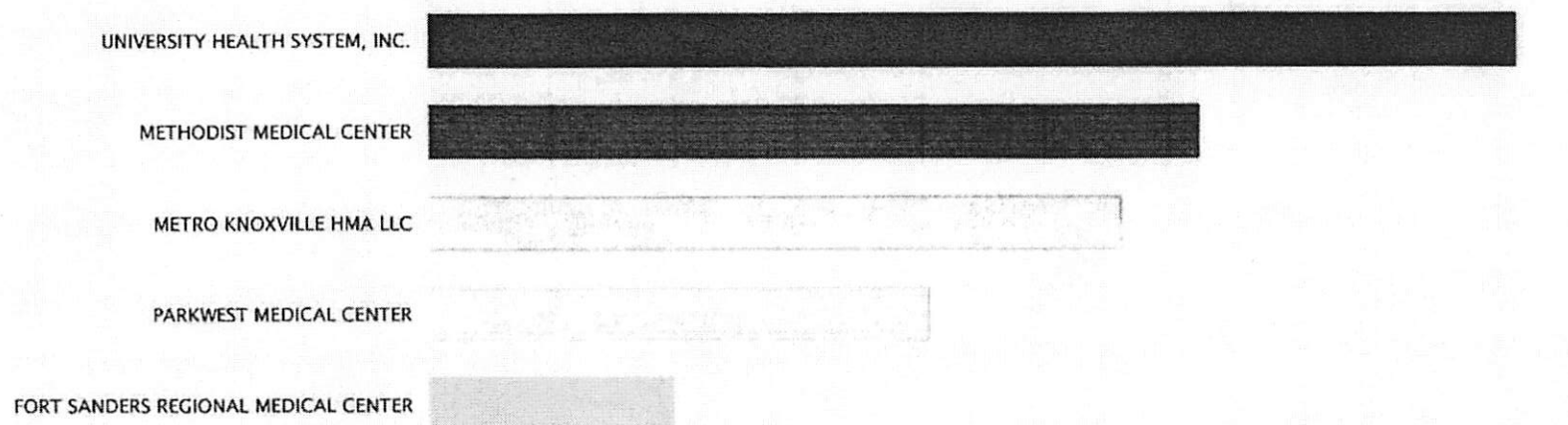
Population: ANDERSON COUNTY GOVERNMENT

All members in the population are ranked by total paid amount. Both medical and pharmacy costs are included. Using this ranking, members are broken into % of total population groupings. Both current member(s) and termed member(s) are included in the analysis. The top 5% of the population generally accounts for a higher percent of the total costs than all the other percentage groups combined, and represents a key group of individuals to focus care management activities on.

Jul 2019 to Mar 2020	# of Members	Medical Cost	Pharmacy Cost	Average Cost	% of Total Paid
Top 1%	7	\$276,964.15	\$257,707.96	\$76,381.73	26.67%
2%-5%	28	\$342,656.59	\$220,717.00	\$20,120.49	28.10%
6%-10%	36	\$148,974.04	\$85,460.18	\$6,512.06	11.69%
11%-25%	106	\$181,305.82	\$74,069.08	\$2,409.20	12.74%
26%-50%	178	\$69,980.71	\$16,231.32	\$484.34	4.30%
51%-100%	354	\$7,173.17	\$1,977.52	\$25.85	0.46%
Non Eligible	67	\$288,021.97	\$33,786.08	\$4,803.11	16.05%
Total	776	\$1,315,076.45	\$689,949.14	\$2,583.80	100.00%

# Top Hospital Providers

Population: ANDERSON COUNTY GOVERNMENT



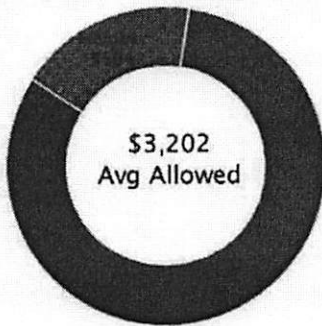
\$0k    \$20k    \$40k    \$60k    \$80k    \$100k    \$120k    \$140k    \$160k    \$180k

Provider	Jul 2019 to Mar 2020					% of Total Paid
	\$ Paid	# Claims	# Members	Avg Cost Per Member		
UNIVERSITY HEALTH SYSTEM, INC.	\$176,581.63	77	26	\$6,791.60		29.92%
METHODIST MEDICAL CENTER	\$124,868.72	120	77	\$1,621.67		21.16%
METRO KNOXVILLE HMA LLC	\$112,312.22	67	32	\$3,509.76		19.03%
PARKWEST MEDICAL CENTER	\$80,921.12	39	25	\$3,236.84		13.71%
FORT SANDERS REGIONAL MEDICAL CENTER	\$39,420.79	25	13	\$3,032.37		6.68%
VANDERBILT UNIVERSITY MEDICAL CENTER	\$35,105.09	6	2	\$17,552.55		5.95%
EAST TENNESSEE CHILDRENS HOSPITAL ASSOCIATION, INC.	\$6,226.09	15	8	\$778.26		1.05%
MORRISTOWN HAMBLIN HOSPITAL ASSOCIATION	\$5,288.02	2	1	\$5,288.02		0.90%
LECONTE MEDICAL CENTER	\$3,514.56	2	1	\$3,514.56		0.60%
FORT LOUDOUN MEDICAL CENTER	\$2,016.02	2	1	\$2,016.02		0.34%
OTHER	\$3,979.58	13	11	\$361.78		0.67%
<b>TOTAL</b>	<b>\$590,233.84</b>					

## Emergency Room Utilization Dashboard

Population: ANDERSON COUNTY GOVERNMENT

### Paid Amount - Member vs. Plan



95  
Visits per 1000

-47% ↓  
vs Benchmark

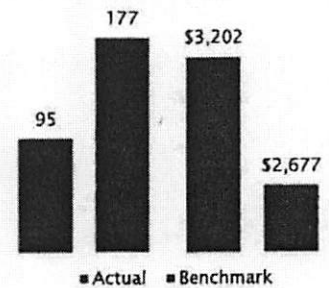
\$3,202  
Allowed / Visit

20% ↑  
vs Benchmark

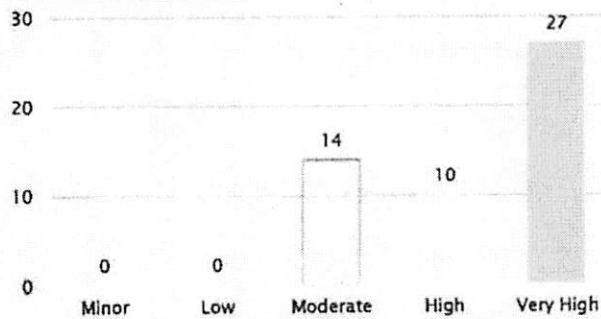
### Benchmark Comparison

Visits/1000

Allowed Amount



### ER Visits by Severity



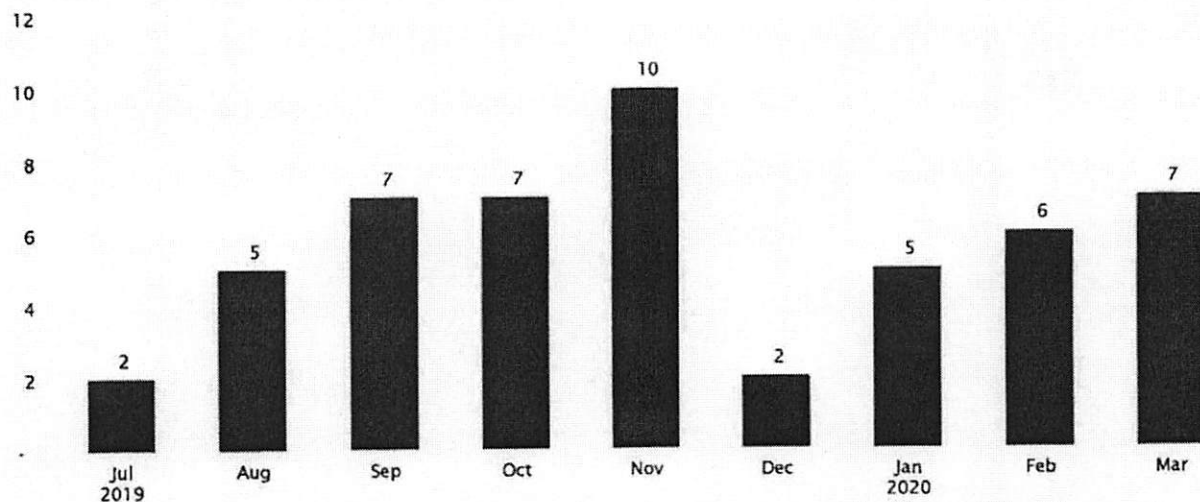
Most Common  
Diagnosis  
Group

Gastrointestinal  
Disorders, 22%

Most Common  
Avoidable  
Diagnosis

Strains/Sprains, 43%

### Emergency Room Visits by Month



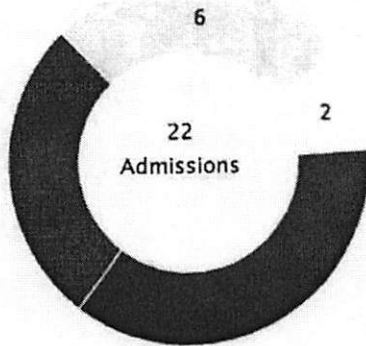
0 members had 6 or more ER visits. These members accounted for 0 visits, 0% of the total.

14% of ER visits were potentially avoidable.

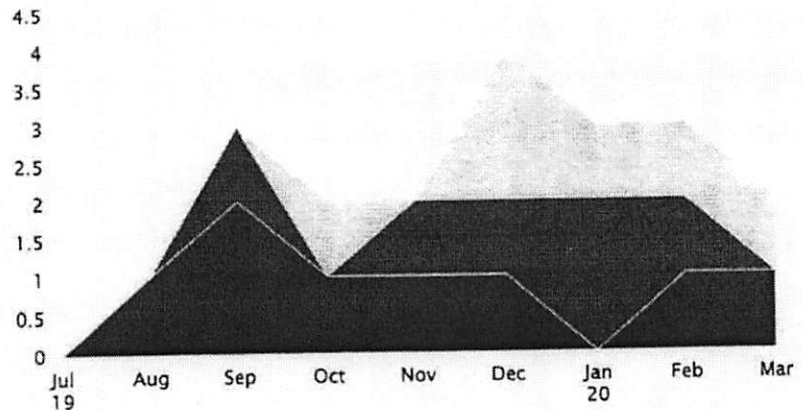
## Inpatient Admissions

Population: ANDERSON COUNTY GOVERNMENT

**Total for Period**



**Total by Month**



■ Medical ■ Surgical ■ Maternity ■ Mental Health ■ Substance Abuse ■ NICU

41	9% ↑
Admits per 1000	Benchmark

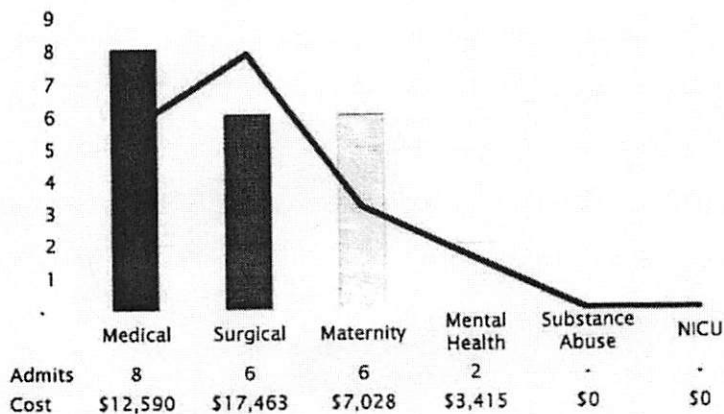
\$11,568	-53% ↓
Allowed / Admit	Benchmark

Average Length of Stay (Days)						
3.0	2.2	1.7	4.5	N/A	N/A	2.5
Medical	Surgical	Maternity	Mental Health	Substance Abuse	NICU	All

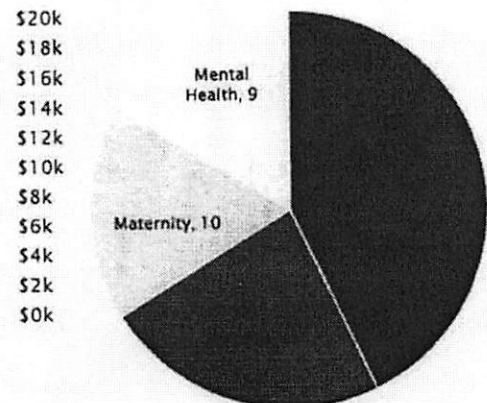
45% of admissions originated in the Emergency Room	5% ↑
	Benchmark

5% of admissions were 30-day readmissions (all conditions)	-1% ↓
	Benchmark

**Prevalence and Cost Per Admit Type**



**Days for Period**





## Utilization Metrics

Population: ANDERSON COUNTY GOVERNMENT

Utilization Metrics Per 1,000	Jul 2019 to Mar 2020				
	Group	Per 1,000 MedBen Municipality Benchmark 2019	% Difference from Benchmark	Group	Plan + Member Paid Avg MedBen Municipality Benchmark 2019
Member Months	6,469.00	--	--	--	--
ER Visits	94.61	177.36	-46.66%	\$3,201.58	\$2,677.01
Urgent Care Visits	102.03	214.87	-52.52%	\$132.83	\$173.92
Retail Clinic Visits	1.86	1.31	-41.47%	\$65.00	\$95.27
Total Office Visits	2,765.81	4,682.95	-40.94%	\$177.78	\$168.61
Routine Office Visits	2,242.70	3,601.60	-37.73%	\$174.18	\$159.87
Preventive Office Visits	224.46	611.08	-63.27%	\$304.26	\$233.79
Mental Health Office Visits	298.66	445.87	-33.02%	\$109.80	\$145.27
Substance Abuse Office Visits	0.00	20.87	-100.00%	\$0.00	\$269.79
Other	0.00	3.53	-100.00%	\$0.00	\$146.88
Chiropractic Visits	307.93	885.86	-65.24%	\$79.74	\$94.75
Physical Therapy	378.42	374.72	0.99%	\$125.89	\$217.94
MRI Scan	42.67	60.66	-29.66%	\$1,196.02	\$1,584.83
CT Scan	74.20	114.59	-35.25%	\$1,515.78	\$1,556.52
PET	0.00	2.34	-100.00%	\$0.00	\$5,011.98
Mammograms	63.07	111.68	-43.53%	\$285.68	\$292.91
Dialysis Services	0.00	13.97	-100.00%	\$0.00	\$941.42
Colonoscopies	20.41	56.44	-63.85%	\$2,426.80	\$2,192.45
Outpatient / Ambulatory Surgeries	144.69	168.12	-13.94%	\$5,577.17	\$7,018.21
Newborn Deliveries	11.13	10.09	10.30%	\$7,028.08	\$12,747.80
Vaginal Deliveries	11.13	6.56	69.77%	\$7,028.08	\$11,006.50
C-Section Deliveries	0.00	3.53	-100.00%	\$0.00	\$15,977.64
Inpatient Days	103.88	133.74	-22.33%	\$4,544.64	\$6,884.11
Medical Inpatient Days	44.52	31.24	42.51%	\$4,196.75	\$4,630.67
Surgical Inpatient Days	24.12	55.53	-56.57%	\$8,059.98	\$10,245.16
Maternity Inpatient Days	18.55	24.91	-25.54%	\$4,216.85	\$5,341.79
Mental Health Inpatient Days	16.70	12.94	29.01%	\$758.88	\$2,260.58
Substance Abuse Inpatient Days	0.00	2.85	-100.00%	\$0.00	\$1,214.52
NICU Inpatient Days	0.00	6.27	-100.00%	\$0.00	\$6,595.40
Total Admissions	40.81	37.57	8.83%	\$11,568.19	\$24,507.01
Medical Admissions	14.84	9.58	54.95%	\$12,590.25	\$15,104.80
Surgical Admissions	11.13	13.06	-14.75%	\$17,463.29	\$43,575.47
Maternity Admissions	11.13	10.72	3.85%	\$7,028.08	\$12,416.81
Mental Health Admissions	3.71	3.02	22.79%	\$3,414.96	\$9,682.09
Substance Abuse Admissions	0.00	0.51	-100.00%	\$0.00	\$6,747.31
NICU Admissions	0.00	0.68	-100.00%	\$0.00	\$60,457.83
Admissions from ER	45.45	43.10	5.47%	\$16,019.95	\$22,934.42
30-Day Readmissions	1.86	2.22	-16.57%	\$52,203.25	\$23,357.69
Average Length of Stay	2.55	3.56	-28.50%	--	--

Utilization Metrics - Totals	Jul 2019 to Mar 2020		
	Group Total	Plan Paid Average	Member Paid Average
Member Months	6,469	--	--
ER Visits	51	\$2,617.46	\$584.12
Urgent Care Visits	55	\$75.90	\$56.93
Retail Clinic Visits	1	\$30.00	\$35.00
Total Office Visits	1,491	\$139.12	\$38.67
Routine Office Visits	1,209	\$131.87	\$42.31
Preventive Office Visits	121	\$301.60	\$2.65
Mental Health Office Visits	161	\$71.39	\$38.41
Substance Abuse Office Visits	0	\$0.00	\$0.00
Other	0	\$0.00	\$0.00
Chiropractic Visits	166	\$19.00	\$60.74
Physical Therapy	204	\$69.18	\$56.71
MRI Scan	23	\$625.56	\$570.46
CT Scan	40	\$1,211.56	\$304.21
PET	0	\$0.00	\$0.00
Mammograms	34	\$245.15	\$40.54
Dialysis Services	0	\$0.00	\$0.00
Colonoscopies	11	\$1,844.05	\$582.76
Outpatient / Ambulatory Surgeries	78	\$4,704.54	\$872.63
Newborn Deliveries	6	\$5,209.92	\$1,818.16
Vaginal Deliveries	6	\$5,209.92	\$1,818.16
C-Section Deliveries	0	\$0.00	\$0.00
Inpatient Days	56	\$3,899.00	\$645.64
Medical Inpatient Days	24	\$3,429.15	\$767.60
Surgical Inpatient Days	13	\$7,691.75	\$368.23
Maternity Inpatient Days	10	\$3,125.95	\$1,090.90
Mental Health Inpatient Days	9	\$532.47	\$226.41
Substance Abuse Inpatient Days	0	\$0.00	\$0.00
NICU Inpatient Days	0	\$0.00	\$0.00
Total Admissions	22	\$9,924.73	\$1,643.46
Medical Admissions	8	\$10,287.44	\$2,302.81
Surgical Admissions	6	\$16,665.47	\$797.82
Maternity Admissions	6	\$5,209.92	\$1,818.16
Mental Health Admissions	2	\$2,396.10	\$1,018.87
Substance Abuse Admissions	0	\$0.00	\$0.00
NICU Admissions	0	\$0.00	\$0.00
Admissions from ER	10	\$14,177.70	\$1,842.25
30-Day Readmissions	1	\$52,203.25	\$0.00
Average Length of Stay	2.55	--	--

## **Monthly Claims Report**



REPORT DATE/TIME: 4/14/2020 16:04:01 5313  
TPA225 - MRH

TPA MONTHLY CLAIMS REPORT  
FOR: ANDERSON COUNTY GOVERNMENT  
CONTRACT DATE: 7/01/2019 TO 6/30/2020

AGGREGATE SUMMARY  
GROUP #: 10529 1- 53  
AS OF DATE: 3/31/2020  
PAGE: 1

AGGREGATE FACTORS: SINGLE EE/SP EE/C FAMILY  
MEDICAL 0.00 0.00 0.00 0.00

PLAN DATE: 7/01/2019 TO 6/30/2020  
STOP LOSS CARRIER: OPTU

SPECIFIC DEDUCTIBLE: \$100,000.00 IND CLAIM BASIS: 60/ 12 INCURRED & PAID  
ANNUAL MINIMUM AGGREGATE ATTACHMENT POINT: \$0.00 CLAIM BASIS: 60/ 12 INCURRED & PAID ROLLING AGGR: N  
AGGR SPEC DEDUCTIBLE: \$40,000.00 RUMIN LIMIT: \$0.00 LOSS LIMIT: \$0.00

MON/YR	PER	----- # OF EEs* -----												
POLICY	SQL	EE/SP	EE/C	FAM	MONTHLY LOSS FUND/ ATTACHMENT POINT	MEDICAL IN-NETWORK COL A	MEDICAL OUT-NETWORK COL B	NET DOMESTIC COL C	DENTAL COL D	VISION COL E	PHARMACY COL F	STD COL G	SPECIFIC REIMBURSEMENT PAID COL H	SPECIFIC REIMBURSEMENT PENDING COL I
JUL 19	143	43	17	116	.00	14,897.33	.00	.00	.00	.00	41,126.12	.00	.00	.00
AUG 19	146	40	17	114	.00	79,470.59	.00	.00	.00	.00	66,597.90	.00	.00	.00
SEP 19	149	41	17	112	.00	139,986.11	1,456.00	.00	.00	.00	61,985.24	.00	.00	.00
OCT 19	148	41	19	112	.00	227,050.69	3,631.56	.00	.00	.00	97,336.96	.00	.00	.00
NOV 19	143	43	18	110	.00	77,538.93	3,232.06	.00	.00	.00	75,348.26	.00	.00	.00
DEC 19	147	44	20	107	.00	141,196.28	1,256.07	.00	.00	.00	63,010.45	.00	.00	.00
JAN 20	147	44	23	107	.00	190,186.21	61,385.23	.00	.00	.00	81,363.56	.00	.00	.00
FEB 20	148	45	23	104	.00	180,731.43	3,644.36	.00	.00	.00	78,457.69	.00	.00	.00
MAR 20	152	43	22	105	.00	155,664.00	24,857.87	.00	.00	.00	78,357.29	.00	.00	.00
YTD	1323	384	176	987	.00	1,206,721.57	99,463.15	.00	.00	.00	643,583.47	.00	.00	.00

A1. Repricing Fees applied toward aggregate: .00  
A2. Case Mgmt Fees applied toward aggregate: .00

Total Claims Paid-to-Date (COL A+B+C+D+E+F+G+A1+A2+Z3+CLAIMS OUTSIDE LOSS FUND (J-U ONLY)): 1,976,315.78 CHECK LOG: 1,977,598.67

Claims Outside Loss Fund: 1,976,315.78

Net Claims Applied Toward Aggregate: .00

CLAIMS OUTSIDE LOSS FUND BREAKOUT:

J. XCON:	2,947.15
K. PPO FEES:	.00
L. RX FEES:	14,493.14
M. ASSESSMENT FEES:	.00
N. PRINTING FEES:	105.15
O. PREMIUM FEES:	.00
P. UR FEES:	4,991.70
Q. MISC FEES:	3,057.57
R. REPRICING FEES:	952.88
S. OUTSIDE DOS:	.00
T. ADJUSTMENTS TO PRIOR CONTRACT CLAIMS:	.00
U. DOMESTIC:	.00
V. OVER SPEC LIMIT:	.00
W. OVER GROUP SPEC LIMIT (LASERS):	.00
X. AGGR SPEC DEDUCTIBLE:	40,000.00
Y. PRODUCTS ABOVE NOT APPLIED TO LOSS FUND:	1,949,768.19
Z1. OVER AGGREGATE LOSS LIMIT:	.00
Z2. OVER RUMIN LIMIT:	.00
Z3. STOP LOSS REIMBURSEMENT:	.00

REPORT DATE/TIME: 4/14/2020 16:04:01 5313  
TPA225 - MEH

TPA MONTHLY CLAIMS REPORT  
FOR: ANDERSON COUNTY GOVERNMENT  
CONTRACT DATE: 7/01/2019 TO 6/30/2020

AGGREGATE SUMMARY

PAGE: 2  
GROUP #: 10529 1- 53  
AS OF DATE: 3/31/2020

AGGREGATE FACTORS: SINGLE EE/SP EE/C FAMILY  
MEDICAL 0.00 0.00 0.00 0.00

PLAN DATE: 7/01/2019 TO 6/30/2020  
STOP LOSS CARRIER: OPTU

ANNUAL MINIMUM AGGREGATE ATTACHMENT POINT:  
AGOR SPEC DEDUCTIBLE: \$40,000.00  
SPECIFIC DEDUCTIBLE: \$100,000.00 IND CLAIM BASIS: 60/ 12 INCURRED & PAID  
CLAIM BASIS: 60/ 12 INCURRED & PAID ROLLING AGGR: N  
\$0.00 LOSS LIMIT: \$0.00

Average Number of employees for report period: 318.89

	TOTAL CLAIM COST	ANNUALIZED** CLAIM COST	PER EMPLOYEE COST PER YEAR	PER EMPLOYEE COST PER MONTH
Medical Claims:	1,309,109.72	1,745,479.62	5,473.61	456.13
RX Claims:	643,583.47	858,111.29	2,690.93	224.24
Dental Claims:	.00	.00	.00	.00
Vision Claims:	.00	.00	.00	.00
STD Claims:	.00	.00	.00	.00
FEE Claims:	23,622.59	31,496.78	98.77	8.23
Totals:	1,976,315.78	2,635,087.69	8,263.31	688.60
Specific Claims:	.00			
Net Plan Cost:	1,976,315.78	2,635,087.70	8,263.31	688.61

\*\* Annualized = Claim Cost / Number of Months in Report \* 12

\* Enrollment is based on CARRIER'S CENSUS RULE

ENDING DATE/TIME: 4/14/2020 16:04:05

## **Rx Reports**

**Anderson County Top Drugs by Drug Ingredient Cost Jul-Oct 2019**

#	Product Name	B/G/S	Rxs	Patients	QTY	DS	IP	IP / Rx	DF	DF / Rx	TCC	TCC / Rx	Patient Paid	Patient Paid / Rx	Plan Paid	Plan Paid / Rx
1	TASIGNA	S	10	1	1,120	280	\$143,101	\$14,310.06	\$0.00	\$0.00	\$143,101	\$14,310.06	\$913	\$91	\$142,188	\$14,218.80
2	HUMIRA PEN	S	16	2	32	448	\$85,253	\$5,328.31	\$0.00	\$0.00	\$85,253	\$5,328.31	\$3,252	\$203	\$82,001	\$5,125.06
3	ENBREL SURECLICK	S	16	2	64	448	\$84,869	\$5,304.30	\$0.00	\$0.00	\$84,869	\$5,304.30	\$2,000	\$125	\$82,869	\$5,179.31
4	TALTZ	S	6	1	6	168	\$31,847	\$5,307.84	\$63.00	\$10.50	\$31,910	\$5,318.35	\$1,175	\$196	\$30,735	\$5,122.50
5	JARDIANCE	B	60	10	1,800	1,800	\$29,220	\$487.00	\$519.50	\$8.66	\$29,740	\$495.66	\$2,634	\$44	\$27,105	\$451.75
6	TRULICITY	B	39	8	78	1,100	\$29,124	\$746.77	\$310.25	\$7.96	\$29,434	\$754.72	\$1,610	\$41	\$27,824	\$713.44
7	HUMIRA	S	4	1	10	112	\$25,938	\$6,484.58	\$38.00	\$9.50	\$25,976	\$6,494.08	\$781	\$195	\$25,195	\$6,298.75
8	HUMALOG KWIKPEN	B	16	4	261	593	\$15,357	\$959.80	\$107.50	\$6.72	\$15,464	\$966.52	\$450	\$28	\$15,014	\$938.38
9	OZEMPIC	B	18	3	51	520	\$13,986	\$777.01	\$113.00	\$6.28	\$14,099	\$783.29	\$332	\$18	\$13,767	\$764.83
10	ZENPEP	B	5	1	1,000	125	\$12,569	\$2,513.89	\$47.50	\$9.50	\$12,617	\$2,523.39	\$203	\$41	\$12,414	\$2,482.80
11	TRESIBA FLEXTOUCH	B	25	5	309	712	\$11,178	\$447.13	\$176.25	\$7.05	\$11,355	\$454.18	\$1,107	\$44	\$10,247	\$409.88
12	TOWEO SOLOSTAR	B	18	3	108	585	\$8,956	\$497.53	\$186.00	\$10.33	\$9,142	\$507.87	\$735	\$41	\$8,407	\$467.06
13	ELIQUIS	B	22	6	1,224	612	\$8,918	\$405.36	\$229.00	\$10.41	\$9,147	\$415.77	\$1,138	\$52	\$8,009	\$364.05
14	VYVANSE	B	27	4	810	810	\$8,197	\$303.61	\$174.00	\$6.44	\$8,371	\$310.06	\$1,330	\$49	\$7,041	\$260.78
15	TOWEO MAX SOLOSTAR	B	8	1	84	224	\$6,951	\$870.16	\$84.00	\$10.50	\$7,045	\$880.66	\$120	\$15	\$6,926	\$865.75
16	LO LOESTRIN FE	B	45	8	1,260	1,260	\$6,183	\$137.40	\$448.50	\$9.97	\$6,631	\$147.37	\$0	\$0	\$6,631	\$147.36
17	LANTUS SOLOSTAR	B	8	2	225	273	\$6,083	\$760.35	\$62.00	\$7.75	\$6,145	\$768.10	\$530	\$66	\$5,615	\$701.88
18	LATUDA	B	5	1	150	150	\$5,871	\$1,174.27	\$47.50	\$9.50	\$5,919	\$1,183.77	\$200	\$40	\$5,719	\$1,143.80
19	LINZESS	B	12	4	360	360	\$4,999	\$416.56	\$101.50	\$8.46	\$5,100	\$425.02	\$507	\$42	\$4,593	\$382.75
20	SYMBICORT	B	14	6	143	420	\$4,812	\$343.74	\$93.75	\$6.70	\$4,906	\$350.44	\$1,054	\$75	\$3,853	\$275.21
21	BRILINTA	B	13	2	780	390	\$4,694	\$361.06	\$136.50	\$10.50	\$4,830	\$371.56	\$240	\$18	\$4,590	\$353.08
22	FARXIGA	B	9	1	270	270	\$4,606	\$511.76	\$11.25	\$1.25	\$4,617	\$513.01	\$270	\$30	\$4,347	\$483.00
23	TAYTULLA	B	24	3	672	602	\$4,368	\$181.99	\$252.00	\$10.50	\$4,620	\$192.49	\$0	\$0	\$4,620	\$192.50
24	BUPRENORPHINE HYDROCHLORIDE / NALOXONE HYDROCHLORIDE	G	21	3	862	561	\$4,215	\$200.71	\$210.00	\$10.00	\$4,425	\$210.71	\$439	\$21	\$3,986	\$189.81
25	EMGALITY	B	7	1	7	196	\$4,213	\$601.83	\$0.00	\$0.00	\$4,213	\$601.83	\$1,243	\$178	\$2,970	\$424.29
26	DEXCOM G6 SENSOR	B	12	2	36	360	\$3,974	\$331.18	\$89.00	\$7.42	\$4,063	\$338.59	\$1,079	\$90	\$2,984	\$248.67
27	JANUMET XR	B	9	1	540	270	\$3,960	\$439.98	\$85.50	\$9.50	\$4,045	\$449.48	\$314	\$35	\$3,731	\$414.56
28	DIFICID	B	1	1	20	10	\$3,897	\$3,896.83	\$10.50	\$10.50	\$3,907	\$3,907.33	\$175	\$175	\$3,732	\$3,732.00
29	SYNARDY XR	B	9	2	480	270	\$3,813	\$423.63	\$92.50	\$10.28	\$3,905	\$433.91	\$132	\$15	\$3,773	\$419.22
30	BREO ELLIPTA	B	11	3	660	330	\$3,726	\$338.68	\$113.50	\$10.32	\$3,839	\$349.00	\$237	\$22	\$3,602	\$327.45
31	LEVEMIR FLEXTOUCH	B	2	1	120	180	\$3,550	\$1,774.82	\$15.00	\$7.50	\$3,565	\$1,782.32	\$191	\$96	\$3,373	\$1,686.50
32	GENGRAF	G	8	1	480	240	\$3,425	\$428.18	\$0.00	\$0.00	\$3,425	\$428.18	\$183	\$23	\$3,242	\$405.25
33	FREESTYLE LIBRE 14 DAY/SENSOR/FLASH MONITORING SYSTEM	B	32	6	63	863	\$3,404	\$106.39	\$168.25	\$5.26	\$3,573	\$111.64	\$1,114	\$35	\$2,459	\$76.84
34	VASCEPA	B	10	2	1,440	300	\$3,154	\$315.39	\$97.00	\$9.70	\$3,251	\$325.09	\$320	\$32	\$2,931	\$293.10
35	JANUVIA	B	7	1	210	210	\$3,075	\$439.23	\$66.50	\$9.50	\$3,141	\$448.73	\$210	\$30	\$2,931	\$418.71
36	NOVOLOG	B	3	1	110	200	\$3,055	\$1,018.36	\$25.50	\$8.50	\$3,081	\$1,026.86	\$150	\$50	\$2,931	\$977.00
37	SPIRIVA RESPIMAT	B	7	2	28	210	\$3,045	\$434.97	\$45.75	\$6.54	\$3,091	\$441.51	\$291	\$42	\$2,799	\$399.86
38	JENTADUETO XR	B	7	1	210	210	\$3,003	\$429.04	\$73.50	\$10.50	\$3,077	\$439.54	\$362	\$52	\$2,715	\$387.86
39	DICLOFENAC SODIUM	G	13	7	4,300	365	\$2,939	\$226.09	\$119.00	\$9.15	\$3,058	\$235.25	\$310	\$24	\$2,749	\$211.46

40	CAMBIA	B	4	1	36	120	\$2,674	\$668.61	\$42.00	\$10.50	\$2,716	\$679.11	\$700	\$175	\$2,016	\$504.00
41	NEXIUM	B	11	1	330	330	\$2,650	\$240.90	\$110.00	\$10.00	\$2,760	\$250.90	\$690	\$63	\$2,070	\$188.18
42	UNALO	B	9	1	270	270	\$2,597	\$288.51	\$85.50	\$9.50	\$2,682	\$298.01	\$0	\$0	\$2,682	\$298.00
43	INCURSE ELLIPTA	B	8	1	240	240	\$2,590	\$323.74	\$94.00	\$10.50	\$2,674	\$334.24	\$240	\$30	\$2,434	\$304.25
44	TRINTELIX	B	6	1	180	180	\$2,210	\$368.28	\$63.00	\$10.50	\$2,273	\$378.78	\$165	\$28	\$2,108	\$351.33
45	NOVOLOG FLEXPEN	B	1	1	60	90	\$2,145	\$2,144.99	\$7.50	\$7.50	\$2,152	\$2,152.49	\$60	\$60	\$2,092	\$2,092.00
46	TRELEGY ELLIPTA	B	4	2	240	120	\$2,121	\$530.22	\$42.00	\$10.50	\$2,163	\$540.72	\$241	\$60	\$1,922	\$480.50
47	DEXCOM G6 TRANSMITTER	B	9	2	9	241	\$2,072	\$230.21	\$76.00	\$8.44	\$2,148	\$238.65	\$317	\$35	\$1,831	\$203.44
48	TESTOSTERONE CYPIONATE	G	91	20	255	2,414	\$2,057	\$22.60	\$637.75	\$7.01	\$2,695	\$29.61	\$1,659	\$18	\$1,035	\$11.37
49	NATAZIA	B	10	1	280	280	\$2,049	\$204.88	\$105.00	\$10.50	\$2,154	\$215.38	\$0	\$0	\$2,154	\$215.40
50	ANORO ELLIPTA	B	5	2	300	150	\$2,007	\$401.34	\$47.50	\$9.50	\$2,054	\$410.84	\$275	\$55	\$1,779	\$355.80
51	ADVAIR DISKUS	B	4	1	240	120	\$1,989	\$497.19	\$38.00	\$9.50	\$2,027	\$506.69	\$130	\$33	\$1,897	\$474.25
52	ENTRESTO	B	4	1	240	120	\$1,988	\$497.01	\$42.00	\$10.50	\$2,030	\$507.51	\$160	\$40	\$1,870	\$467.50
53	PREMARIN	B	11	3	316	304	\$1,953	\$177.54	\$106.25	\$9.66	\$2,059	\$187.20	\$751	\$68	\$1,308	\$118.91
54	XYOSTED	S	4	1	8	112	\$1,915	\$478.80	\$38.00	\$9.50	\$1,953	\$488.30	\$285	\$71	\$1,668	\$417.00
55	LEVOTHYROXINE SODIUM	G	153	31	4,448	4,568	\$1,757	\$11.48	\$429.50	\$2.81	\$2,186	\$14.29	\$1,527	\$10	\$660	\$4.31
56	CLORAZEPATE DIPOTASSIUM	G	9	1	1,020	270	\$1,740	\$193.30	\$85.50	\$9.50	\$1,825	\$202.80	\$162	\$18	\$1,663	\$184.78
57	SUBOXONE	B	5	1	207	138	\$1,734	\$346.79	\$50.00	\$10.00	\$1,784	\$356.79	\$892	\$178	\$892	\$178.40
58	CHANTIX STARTING MONTH PAK	B	4	4	212	112	\$1,689	\$422.16	\$31.75	\$7.94	\$1,720	\$430.09	\$0	\$0	\$1,720	\$430.00
59	MESALAMINE DR	G	5	1	300	150	\$1,625	\$325.02	\$52.50	\$10.50	\$1,678	\$335.52	\$165	\$33	\$1,513	\$302.60
60	ELMIRON	B	6	1	180	180	\$1,597	\$266.24	\$63.00	\$10.50	\$1,660	\$276.74	\$565	\$94	\$1,095	\$182.50
61	NUVARING	B	10	4	10	280	\$1,584	\$158.36	\$82.50	\$8.25	\$1,666	\$166.61	\$0	\$0	\$1,666	\$166.60
62	DOXYLAMINE SUCCINATE / PYRIDOXINE HYDROCHLORIDE	G	4	1	240	120	\$1,432	\$358.07	\$17.75	\$4.44	\$1,450	\$362.51	\$40	\$10	\$1,410	\$352.50
63	TESTOSTERONE	G	13	5	1,290	390	\$1,391	\$107.02	\$128.50	\$9.88	\$1,520	\$116.90	\$264	\$20	\$1,255	\$96.54
64	BYSTOLIC	B	10	3	300	300	\$1,389	\$138.85	\$97.00	\$9.70	\$1,486	\$148.55	\$424	\$42	\$1,062	\$106.20
65	PALIPERIDONE ER	G	5	1	150	150	\$1,359	\$271.81	\$47.50	\$9.50	\$1,407	\$281.31	\$50	\$10	\$1,357	\$271.40
66	DILANTIN	B	7	1	1,050	210	\$1,326	\$189.40	\$73.50	\$10.50	\$1,399	\$199.90	\$321	\$46	\$1,078	\$154.00
67	SUNOSI	B	2	1	60	60	\$1,265	\$632.62	\$21.00	\$10.50	\$1,286	\$643.12	\$205	\$103	\$1,081	\$540.50
68	DULERA	B	4	1	52	120	\$1,196	\$298.90	\$38.00	\$9.50	\$1,234	\$308.40	\$120	\$30	\$1,114	\$278.50
69	EPIPEN 2-PAK	B	2	1	4	45	\$1,169	\$584.26	\$21.00	\$10.50	\$1,190	\$594.76	\$506	\$253	\$683	\$341.50
70	JUBLIA	B	1	1	8	30	\$1,166	\$1,165.80	\$11.00	\$10.00	\$1,176	\$1,175.80	\$175	\$175	\$1,001	\$1,001.00
71	MYRBETRIQ	B	3	2	90	90	\$1,146	\$382.03	\$30.50	\$10.17	\$1,177	\$392.20	\$120	\$40	\$1,057	\$352.33
72	OSELTAMIVIR PHOSPHATE	G	31	31	730	191	\$1,034	\$33.36	\$288.75	\$9.31	\$1,323	\$42.67	\$972	\$31	\$351	\$11.32
73	FLUTICASON PROPIONATE / SALMETEROL DISKUS	G	4	2	600	300	\$1,030	\$257.44	\$1.25	\$0.31	\$1,031	\$257.75	\$142	\$36	\$889	\$222.25
74	BUUVA	B	5	1	150	150	\$1,019	\$205.85	\$52.50	\$10.50	\$1,082	\$216.35	\$567	\$113	\$515	\$103.00
75	AMPHETAMINE/DEXTROAMPHETAMINE	G	33	9	1,140	980	\$1,014	\$30.72	\$333.25	\$10.10	\$1,347	\$40.82	\$1,118	\$34	\$219	\$6.94
76	DIVIGEL	B	3	1	210	210	\$879	\$292.95	\$10.50	\$3.50	\$888	\$296.45	\$200	\$67	\$689	\$229.67
77	NORETHINDRONE ACETATE / ETHINYL ESTRADIOL / FERROUS FUMARATE	G	9	1	252	252	\$871	\$96.73	\$94.50	\$10.50	\$965	\$107.23	\$0	\$0	\$965	\$107.22
78	ALBUTEROL SULFATE HFA	B	24	17	278	618	\$864	\$35.99	\$206.25	\$8.59	\$1,070	\$44.58	\$503	\$21	\$567	\$23.63
79	REPATHA SURECLICK	B	2	1	4	60	\$864	\$432.00	\$21.00	\$10.50	\$885	\$442.50	\$40	\$20	\$845	\$422.50
80	VIMPAT	B	1	1	60	30	\$854	\$854.37	\$10.50	\$10.50	\$865	\$864.87	\$141	\$141	\$724	\$724.00
81	CLINDAMYCIN PHOSPHATE	G	13	4	780	390	\$839	\$64.55	\$110.75	\$8.52	\$960	\$73.84	\$273	\$21	\$687	\$52.85
82	PAZEO	B	4	2	10	98	\$762	\$190.38	\$32.75	\$8.19	\$794	\$198.57	\$358	\$90	\$436	\$109.00

83	PROAIR HFA	B	13	5	111	272	\$752	\$57.82	\$114.00	\$8.77	\$911	\$70.05	\$432	\$33	\$479	\$36.85
84	GABAPENTIN	G	78	19	7,302	2,474	\$737	\$9.44	\$647.50	\$8.30	\$1,384	\$17.74	\$754	\$10	\$631	\$8.09
85	METHYLPHENIDATE HYDROCHLORIDE ER	G	8	3	238	238	\$699	\$87.32	\$27.00	\$3.38	\$726	\$90.70	\$312	\$39	\$413	\$51.63
86	DESVENLAFAXINE ER	G	24	4	720	720	\$683	\$28.44	\$124.75	\$5.20	\$807	\$33.64	\$286	\$12	\$522	\$21.75
87	FINACEA	B	2	1	100	60	\$679	\$339.35	\$19.00	\$9.50	\$698	\$348.85	\$269	\$135	\$428	\$214.00
88	ACZONE	B	1	1	60	30	\$660	\$659.92	\$9.50	\$9.50	\$669	\$669.42	\$175	\$175	\$494	\$494.00
89	KAITLIB FE	G	8	1	224	224	\$622	\$77.70	\$84.00	\$10.50	\$706	\$88.20	\$0	\$0	\$706	\$88.25
90	ACZONE	B	1	1	60	30	\$610	\$609.77	\$10.50	\$10.50	\$620	\$620.27	\$175	\$175	\$445	\$445.00
91	EPINEPHRINE	G	2	2	4	16	\$595	\$297.69	\$10.75	\$5.38	\$606	\$303.06	\$195	\$97	\$411	\$205.50
92	LEVEMIR	B	1	1	20	30	\$591	\$590.86	\$9.50	\$9.50	\$600	\$600.36	\$40	\$40	\$560	\$560.00
93	SHINGRIX	B	4	3	4	33	\$585	\$146.20	\$1.25	\$0.31	\$586	\$146.51	\$0	\$0	\$586	\$146.50
94	BUSPIRONE HYDROCHLORIDE	G	59	17	5,092	1,678	\$581	\$9.84	\$522.75	\$8.86	\$1,103	\$18.70	\$636	\$11	\$468	\$7.93
95	PHENAZOPYRIDINE HCL	G	10	5	597	205	\$578	\$57.83	\$103.50	\$10.35	\$682	\$68.18	\$196	\$20	\$486	\$48.60
96	SLYND	B	3	1	84	84	\$559	\$186.24	\$31.50	\$10.50	\$590	\$196.74	\$0	\$0	\$590	\$196.67
97	BUMETANIDE	G	25	4	1,170	750	\$533	\$21.31	\$190.75	\$7.63	\$724	\$28.94	\$283	\$11	\$440	\$17.60
98	FEBUXOSTAT	G	3	1	90	90	\$532	\$177.32	\$28.50	\$9.50	\$560	\$186.82	\$30	\$10	\$530	\$176.67
99	ESTRADIOL	G	20	4	402	582	\$527	\$26.33	\$125.50	\$6.28	\$652	\$32.61	\$186	\$9	\$466	\$23.30
100	HYDROCODONE/ACETAMINOPHEN	G	89	49	4,312	974	\$524	\$5.89	\$695.75	\$7.82	\$1,220	\$13.70	\$762	\$9	\$458	\$5.15

# Anderson County Top Drugs by Volume Jul-Oct 2019

#	Product Name	B/G/S	Rxs	Patients	QTY	DS	IP	IP / Rx	DF	DF / Rx	TCC	TCC / Rx	Patient Paid	Patient Paid / Rx	Plan Paid	Plan Paid / Rx
1	LEVOTHYROXINE SODIUM	G	153	31	4,448	4,568	\$1,757	\$11.48	\$429.50	\$2.81	\$2,186	\$14.29	\$1,527	\$10	\$660	\$4.31
2	ATORVASTATIN CALCIUM	G	98	19	2,906	2,906	\$243	\$2.48	\$962.00	\$9.82	\$1,205	\$12.29	\$21	\$0	\$1,183	\$12.07
3	TESTOSTERONE CYPIONATE	G	91	20	255	2,414	\$2,057	\$22.60	\$637.75	\$7.01	\$2,695	\$29.61	\$1,659	\$18	\$1,035	\$11.37
4	HYDROCODONE/ACETAMINOPHEN	G	89	49	4,312	974	\$524	\$5.89	\$695.75	\$7.82	\$1,220	\$13.70	\$762	\$9	\$458	\$5.15
5	GABAPENTIN	G	78	19	7,302	2,474	\$737	\$9.44	\$647.50	\$8.30	\$1,384	\$17.74	\$754	\$10	\$631	\$8.09
6	AMLODIPINE BESYLATE	G	76	13	2,280	2,280	\$71	\$0.93	\$675.75	\$8.89	\$747	\$9.83	\$625	\$8	\$121	\$1.59
7	METOPROLOL TARTRATE	G	69	13	3,570	2,070	\$171	\$2.47	\$420.75	\$6.10	\$592	\$8.57	\$571	\$8	\$20	\$0.29
8	LISINAPRIL	G	66	17	1,970	1,970	\$108	\$1.63	\$513.00	\$7.77	\$621	\$9.40	\$542	\$8	\$79	\$1.20
9	AMOXICILLIN	G	63	51	5,340	592	\$297	\$4.72	\$402.00	\$6.38	\$699	\$11.10	\$661	\$10	\$38	\$0.60
10	ESCITALOPRAM OXALATE	G	61	13	1,854	1,929	\$146	\$2.40	\$621.00	\$10.18	\$772	\$12.66	\$680	\$11	\$92	\$1.51
11	JARDIANCE	B	60	10	1,800	1,800	\$29,220	\$487.00	\$519.50	\$8.66	\$29,740	\$495.66	\$2,634	\$44	\$27,105	\$451.75
12	BUSPIRONE HYDROCHLORIDE	G	59	17	5,092	1,678	\$581	\$9.84	\$522.75	\$8.86	\$1,103	\$18.70	\$636	\$11	\$468	\$7.93
13	PREDNISONE	G	59	46	1,415	659	\$503	\$8.52	\$272.00	\$4.61	\$775	\$13.13	\$646	\$11	\$129	\$2.19
14	ZOLPIDEM TARTRATE	G	58	14	1,601	1,601	\$72	\$1.25	\$506.50	\$8.73	\$579	\$9.98	\$564	\$10	\$15	\$0.26
15	CYCLOBENZAPRINE HYDROCHLORIDE	G	51	18	1,990	1,144	\$58	\$1.13	\$452.25	\$8.87	\$510	\$10.00	\$463	\$9	\$47	\$0.92
16	FLUTICASONE PROPIONATE	G	50	30	890	1,545	\$461	\$9.23	\$384.75	\$7.70	\$846	\$16.92	\$573	\$11	\$273	\$5.46
17	TIZANIDINE HYDROCHLORIDE	G	48	12	4,491	1,337	\$349	\$7.27	\$387.00	\$8.06	\$736	\$15.33	\$456	\$10	\$280	\$5.83
18	PRAVASTATIN SODIUM	G	48	11	1,440	1,440	\$226	\$4.72	\$449.00	\$9.35	\$675	\$14.07	\$0	\$0	\$675	\$14.06
19	LO LOESTRIN FE	B	45	8	1,260	1,260	\$6,183	\$137.40	\$448.50	\$9.97	\$6,631	\$147.37	\$0	\$0	\$6,631	\$147.36
20	METFORMIN HYDROCHLORIDE	G	43	9	2,280	1,290	\$69	\$1.60	\$420.50	\$9.78	\$489	\$11.38	\$388	\$9	\$102	\$2.37
21	MONTelukAST SODIUM	G	42	14	1,260	1,260	\$119	\$2.84	\$363.00	\$8.64	\$482	\$11.49	\$412	\$10	\$71	\$1.69
22	CLONAZEPAM	G	42	9	2,690	1,195	\$93	\$2.21	\$290.25	\$6.91	\$383	\$9.12	\$341	\$8	\$42	\$1.00
23	SERTRALINE HCL	G	42	10	1,275	1,260	\$56	\$1.34	\$355.75	\$8.47	\$412	\$9.81	\$376	\$9	\$36	\$0.86
24	SIMVASTATIN	G	42	6	1,260	1,260	\$50	\$1.18	\$415.50	\$9.89	\$465	\$11.08	\$0	\$0	\$465	\$11.07
25	AMOXICILLIN/CLAVULANATE POTASSIUM	G	41	40	1,459	368	\$372	\$9.06	\$359.50	\$8.77	\$731	\$17.83	\$612	\$15	\$119	\$2.90
26	LOSARTAN POTASSIUM	G	41	8	1,305	1,230	\$71	\$1.73	\$383.75	\$9.36	\$455	\$11.09	\$390	\$10	\$65	\$1.59
27	MELOXICAM	G	40	19	1,444	1,164	\$38	\$0.95	\$333.50	\$8.34	\$371	\$9.29	\$351	\$9	\$20	\$0.50
28	TRULICITY	B	39	8	78	1,100	\$29,124	\$746.77	\$310.25	\$7.96	\$29,434	\$754.72	\$1,610	\$41	\$27,824	\$713.44
29	PROMETHAZINE HYDROCHLORIDE	G	39	21	1,033	212	\$86	\$2.20	\$179.00	\$4.59	\$265	\$6.79	\$255	\$7	\$10	\$0.26
30	VITAMIN D	G	39	11	279	1,196	\$46	\$1.19	\$384.75	\$9.87	\$431	\$11.05	\$334	\$9	\$97	\$2.49
31	ANASTROZOLE	G	38	9	840	1,098	\$137	\$3.60	\$349.50	\$9.20	\$486	\$12.80	\$437	\$11	\$50	\$1.32
32	PANTOPRAZOLE SODIUM	G	38	15	1,138	1,124	\$91	\$2.40	\$255.50	\$6.72	\$347	\$9.12	\$315	\$8	\$31	\$0.82
33	ONDANSETRON ODT	G	37	21	664	489	\$231	\$6.24	\$314.50	\$8.50	\$545	\$14.74	\$451	\$12	\$94	\$2.54
34	AZITHROMYCIN	G	37	31	319	195	\$188	\$5.08	\$259.25	\$7.01	\$447	\$12.08	\$368	\$10	\$79	\$2.14
35	HYDROCHLOROTHIAZIDE	G	36	10	1,063	1,063	\$81	\$2.25	\$240.25	\$6.67	\$321	\$8.93	\$307	\$9	\$14	\$0.39
36	METOPROLOL SUCCINATE ER	G	35	6	1,260	1,050	\$300	\$8.57	\$293.75	\$8.39	\$594	\$16.96	\$411	\$12	\$183	\$5.23
37	IBUPROFEN	G	34	21	1,392	533	\$135	\$3.96	\$202.50	\$5.96	\$337	\$9.92	\$287	\$8	\$51	\$1.50
38	SERTRALINE HYDROCHLORIDE	G	34	9	1,215	1,020	\$94	\$2.75	\$219.00	\$6.44	\$313	\$9.20	\$285	\$8	\$28	\$0.82
39	AMPHETAMINE/DEXTRAMPHETAMINE	G	33	9	1,140	990	\$1,014	\$30.72	\$333.25	\$10.10	\$1,347	\$40.82	\$1,118	\$34	\$229	\$6.94
40	METFORMIN HYDROCHLORIDE ER	G	33	11	2,460	990	\$151	\$4.57	\$243.00	\$7.36	\$394	\$11.93	\$328	\$10	\$66	\$2.00
41	TAMSULOSIN HYDROCHLORIDE	G	33	9	918	918	\$127	\$3.86	\$254.00	\$7.70	\$381	\$11.56	\$336	\$10	\$46	\$1.39

42	FREESTYLE LIBRE 14 DAY/SENSOR/FLASH MONITORING SYSTEM	B	32	6	63	863	\$3,404	\$106.39	\$168.25	\$5.26	\$3,573	\$111.64	\$1,114	\$35	\$2,459	\$76.84
43	OSELTAMIVIR PHOSPHATE	G	31	31	730	191	\$1,034	\$33.36	\$288.75	\$9.31	\$1,323	\$42.67	\$972	\$31	\$351	\$11.32
44	CEFIDINIR	G	31	24	951	306	\$398	\$12.82	\$246.25	\$7.94	\$644	\$20.77	\$492	\$16	\$152	\$4.90
45	EZETIMIBE	G	31	5	930	930	\$120	\$3.87	\$307.50	\$9.92	\$427	\$13.79	\$284	\$9	\$143	\$4.61
46	BUPROPION HYDROCHLORIDE ER (XL)	G	30	9	1,080	900	\$292	\$9.74	\$245.00	\$8.17	\$337	\$17.90	\$330	\$11	\$207	\$6.90
47	DICLOFLOMINE HYDROCHLORIDE	G	30	11	1,940	636	\$275	\$9.17	\$188.75	\$6.29	\$464	\$15.46	\$409	\$14	\$55	\$1.83
48	OXYCODONE/ACETAMINOPHEN	G	28	12	1,587	365	\$282	\$10.06	\$269.50	\$9.63	\$551	\$19.68	\$303	\$11	\$248	\$8.86
49	FAMOTIDINE	G	28	8	1,460	840	\$187	\$6.68	\$266.25	\$9.51	\$453	\$16.19	\$401	\$14	\$52	\$1.86
50	ALPRAZOLAM	G	28	6	1,600	700	\$47	\$1.68	\$208.00	\$7.43	\$255	\$9.11	\$223	\$8	\$32	\$1.14
51	VIVANSE	B	27	4	810	810	\$8,197	\$303.61	\$174.00	\$6.44	\$8,371	\$310.06	\$1,330	\$49	\$7,041	\$260.78
52	BUPROPION HYDROCHLORIDE ER (SR)	G	26	7	1,590	840	\$266	\$10.24	\$248.50	\$9.56	\$535	\$20.57	\$361	\$14	\$174	\$6.69
53	TRESIBA FLEXTOUCH	B	25	5	309	712	\$11,178	\$447.13	\$176.25	\$7.05	\$11,355	\$454.18	\$1,107	\$44	\$10,247	\$409.88
54	BUMETANIDE	G	25	4	1,170	750	\$533	\$21.31	\$190.75	\$7.63	\$724	\$28.94	\$283	\$11	\$440	\$17.60
55	TAYTULLA	B	24	3	672	602	\$4,368	\$181.99	\$252.00	\$10.50	\$4,620	\$192.49	\$0	\$0	\$4,620	\$192.50
56	ALBUTEROL SULFATE HFA	B	24	17	278	618	\$864	\$35.99	\$206.25	\$8.59	\$1,070	\$44.58	\$503	\$21	\$567	\$23.63
57	DESVENLAFAXINE ER	G	24	4	720	720	\$683	\$28.44	\$124.75	\$5.20	\$807	\$33.64	\$286	\$12	\$522	\$21.75
58	LARISSA	G	24	3	672	632	\$258	\$10.74	\$244.00	\$10.17	\$502	\$20.90	\$0	\$0	\$502	\$20.92
59	ENALAPRIL MALEATE	G	24	3	1,260	720	\$244	\$10.17	\$159.50	\$6.65	\$404	\$16.82	\$194	\$8	\$210	\$8.75
60	OLITAZEM HYDROCHLORIDE ER	G	24	5	720	720	\$243	\$10.11	\$231.00	\$9.63	\$474	\$19.74	\$281	\$12	\$193	\$8.04
61	HYDROXYZINE HYDROCHLORIDE	G	24	12	988	563	\$73	\$3.05	\$183.00	\$7.63	\$256	\$10.67	\$239	\$10	\$17	\$0.71
62	SILDENAFIL CITRATE	G	24	5	286	688	\$70	\$2.94	\$285.00	\$9.79	\$305	\$12.73	\$248	\$10	\$58	\$2.42
63	CLOPIDOGREL	G	24	7	720	720	\$45	\$1.89	\$225.50	\$9.40	\$271	\$11.29	\$233	\$10	\$38	\$1.58
64	DOXYCYCLINE HCL	G	23	15	847	450	\$214	\$9.30	\$222.25	\$9.66	\$436	\$18.97	\$290	\$13	\$146	\$6.35
65	TOPIRAMATE	G	23	4	1,410	690	\$65	\$2.81	\$206.75	\$8.99	\$271	\$11.79	\$203	\$9	\$68	\$2.96
66	ELUQUIS	B	22	6	1,224	612	\$8,918	\$405.36	\$229.00	\$10.41	\$9,147	\$415.77	\$1,138	\$52	\$8,009	\$364.05
67	OXCARBAPZEPINE	G	22	3	1,320	660	\$287	\$13.05	\$226.00	\$10.27	\$513	\$23.33	\$326	\$15	\$187	\$8.50
68	HYDROXYZINE HCL	G	22	6	780	630	\$118	\$5.37	\$74.75	\$3.40	\$193	\$8.77	\$175	\$8	\$18	\$0.82
69	ROSUVASTATIN CALCIUM	G	22	3	644	644	\$63	\$2.85	\$219.50	\$9.98	\$282	\$12.83	\$0	\$0	\$282	\$12.82
70	CITALOPRAM HYDROBROMIDE	G	22	7	690	660	\$21	\$0.96	\$224.00	\$10.18	\$245	\$11.15	\$228	\$10	\$17	\$0.77
71	BUPRENORPHINE HYDROCHLORIDE / NALOXONE HYDROCHLORIDE	G	21	3	862	561	\$4,215	\$200.71	\$210.00	\$10.00	\$4,425	\$210.71	\$439	\$21	\$3,986	\$189.81
72	FLUOXETINE HYDROCHLORIDE	G	21	4	1,050	620	\$335	\$15.94	\$103.25	\$4.92	\$438	\$20.85	\$206	\$10	\$231	\$11.00
73	METHYLPREDNISOLONE DOSE PACK	G	21	20	441	126	\$122	\$5.82	\$177.25	\$8.44	\$300	\$14.27	\$244	\$12	\$55	\$2.62
74	CEPHALEXIN	G	21	19	802	159	\$105	\$4.98	\$140.50	\$6.69	\$250	\$11.92	\$221	\$11	\$29	\$1.38
75	ALLOPURINOL	G	21	6	780	630	\$87	\$4.16	\$195.00	\$9.29	\$282	\$13.45	\$216	\$10	\$67	\$3.19
76	FLUOXETINE HCL	G	21	4	630	630	\$22	\$1.05	\$194.25	\$6.39	\$156	\$7.45	\$146	\$7	\$10	\$0.48
77	ESTRADIOL	G	20	4	402	582	\$227	\$26.33	\$125.50	\$6.28	\$652	\$32.61	\$186	\$9	\$466	\$23.30
78	DULOXETINE HYDROCHLORIDE	G	20	5	780	600	\$139	\$6.97	\$125.00	\$6.25	\$264	\$13.22	\$226	\$11	\$39	\$1.95
79	ISOSORBIDE MONONITRATE ER	G	20	4	660	600	\$95	\$4.75	\$84.00	\$4.20	\$179	\$8.95	\$64	\$3	\$115	\$5.75
80	OXYCODONE HYDROCHLORIDE	G	19	6	1,687	475	\$260	\$19.70	\$90.75	\$4.78	\$351	\$18.47	\$240	\$13	\$111	\$5.84
81	GUANFACINE HYDROCHLORIDE	G	19	3	575	561	\$220	\$11.59	\$114.25	\$6.01	\$334	\$17.60	\$271	\$14	\$63	\$3.32
82	ISISBLOOM	G	19	2	532	532	\$178	\$9.36	\$189.50	\$9.97	\$367	\$19.33	\$0	\$0	\$367	\$19.32
83	PROMETHAZINE/DEXTRAMETHORPHAN	B	19	18	2,378	126	\$143	\$7.55	\$71.75	\$3.78	\$215	\$11.33	\$211	\$11	\$4	\$0.21
84	SPRONOLACTONE	G	19	4	780	570	\$111	\$5.83	\$197.50	\$10.39	\$308	\$16.22	\$219	\$12	\$89	\$4.68
85	OZEMPIC	B	18	3	51	520	\$13,986	\$777.01	\$113.00	\$6.28	\$14,099	\$783.29	\$332	\$18	\$13,767	\$764.83



86	TOUJEO SOLOSTAR	B	18	3	108	585	\$8,956	\$497.53	\$186.00	\$10.33	\$9,142	\$507.87	\$735	\$41	\$8,407	\$467.06
87	DICLOFENAC SODIUM DR	G	18	8	992	496	\$145	\$8.05	\$149.00	\$8.28	\$294	\$16.33	\$191	\$11	\$103	\$5.72
88	SPRINTEC 28	G	18	3	504	504	\$136	\$7.56	\$178.50	\$9.92	\$315	\$17.48	\$0	\$0	\$315	\$17.50
89	VENLAFAXINE HCL ER	G	18	2	810	540	\$128	\$7.11	\$184.50	\$10.25	\$313	\$17.36	\$207	\$12	\$105	\$5.83
90	FLUCONAZOLE	G	18	12	104	147	\$126	\$6.98	\$157.50	\$8.47	\$278	\$15.45	\$171	\$9	\$107	\$5.94
91	GLIMEPIRIDE	G	18	5	750	540	\$43	\$2.39	\$178.75	\$9.93	\$222	\$12.33	\$177	\$10	\$45	\$2.50
92	TRAMADOL HCL	G	18	12	885	161	\$23	\$1.28	\$108.50	\$6.03	\$133	\$7.37	\$124	\$7	\$8	\$0.44
93	ONDANSETRON HYDROCHLORIDE	G	17	16	257	146	\$33	\$1.95	\$145.25	\$8.54	\$178	\$10.50	\$166	\$10	\$12	\$0.71
94	HUMIRA PEN	S	16	2	32	448	\$85,253	\$5,328.31	\$0.00	\$0.00	\$85,253	\$5,328.31	\$9,252	\$203	\$82,001	\$5,125.06
95	ENBREL SURECLICK	S	16	2	64	448	\$84,869	\$5,304.30	\$0.00	\$0.00	\$84,869	\$5,304.30	\$2,000	\$125	\$82,869	\$5,179.31
96	HUMALOG KWIKPEN	B	16	4	261	593	\$15,357	\$959.80	\$107.50	\$6.72	\$15,464	\$966.52	\$450	\$28	\$15,014	\$938.38
97	NABUMETONE	G	16	6	906	446	\$264	\$16.50	\$155.75	\$9.73	\$420	\$26.24	\$231	\$14	\$189	\$11.81
98	CARVEDILOL	G	16	3	1,260	480	\$44	\$2.72	\$121.75	\$7.61	\$165	\$10.33	\$132	\$8	\$33	\$2.06
99	LORAZEPAM	G	16	5	995	455	\$26	\$1.65	\$154.00	\$9.63	\$180	\$11.27	\$171	\$11	\$9	\$0.56
100	ARMOUR THYROID	B	15	3	450	450	\$414	\$27.60	\$70.50	\$4.70	\$485	\$32.30	\$467	\$31	\$17	\$1.13
101	LETROZOLE	G	15	2	450	450	\$61	\$4.08	\$152.50	\$10.17	\$214	\$14.25	\$180	\$12	\$34	\$2.27
102	DIAZEPAM	G	15	8	706	334	\$38	\$2.51	\$134.25	\$8.95	\$172	\$11.46	\$150	\$10	\$22	\$1.47

**NETWORK DISCOUNT REPORT**  
**ANDERSON COUNTY GOVERNMENT**  
**Jul19 - Mar20**

Pharmacy	Drug Type	Claims	Ing Pd/Avg	AWP/Disc/Effective Disc	Prof Fee/Avg	Copay/Avg	Amt Pd/Avg						
All	Combined	5,266	100.00%	\$735,573.16	\$139.68	\$1,384,225.63	46.86% 43.87%	\$41,336.00	\$7.85	\$86,859.04	\$16	\$690,149.62	\$131.06
	Brand	896	17.01%	\$669,664.49	\$747.39	\$815,979.96	17.93% 17.06%	\$7,105.50	\$7.93	\$40,371.34	\$45	\$636,443.71	\$710.32
	Generic	4,370	82.99%	\$65,908.67	\$15.08	\$568,245.67	88.40% 82.38%	\$34,230.50	\$7.83	\$46,487.70	\$11	\$53,705.91	\$12.29
CVS PHARMACY INC	Combined	1,848	35.09%	\$97,131.89	\$52.56	\$276,633.01	64.89% 58.44%	\$17,840.00	\$9.65	\$25,480.89	\$14	\$89,540.45	\$48.45
	Brand	258		\$79,943.10	\$309.86	\$101,094.62	20.92% 18.49%	\$2,459.75	\$9.53	\$7,973.36	\$31	\$74,429.49	\$288.49
	Generic	1,590		\$17,188.79	\$10.81	\$175,538.39	90.21% 81.45%	\$15,380.25	\$9.67	\$17,507.53	\$11	\$15,110.96	\$9.50
WALMART STORES INC	Combined	809	15.36%	\$52,242.90	\$64.58	\$131,414.06	60.25% 59.55%	\$911.25	\$1.13	\$10,100.46	\$12	\$43,053.69	\$53.22
	Brand	113		\$43,121.69	\$381.61	\$50,394.08	14.43% 14.16%	\$138.75	\$1.23	\$4,670.24	\$41	\$38,590.20	\$341.51
	Generic	696		\$9,121.21	\$13.11	\$81,019.98	88.74% 87.79%	\$772.50	\$1.11	\$5,430.22	\$8	\$4,463.49	\$6.41
CLINTON DRUG STORE	Combined	594	11.28%	\$42,699.77	\$71.89	\$125,874.81	66.08% 61.66%	\$5,565.75	\$9.37	\$9,886.26	\$17	\$38,379.26	\$64.61
	Brand	106		\$36,252.00	\$342.00	\$45,588.44	20.48% 18.31%	\$988.00	\$9.32	\$4,275.41	\$40	\$32,964.59	\$310.99
	Generic	488		\$6,447.77	\$13.21	\$80,286.37	91.97% 86.27%	\$4,577.75	\$9.38	\$5,610.85	\$11	\$5,414.67	\$11.10
THE KROGER CO	Combined	368	6.99%	\$54,894.74	\$149.17	\$100,200.55	45.22% 42.02%	\$3,202.50	\$8.70	\$6,237.83	\$17	\$51,859.47	\$140.92
	Brand	53		\$49,768.70	\$939.03	\$62,315.94	20.13% 19.24%	\$556.50	\$10.50	\$2,683.67	\$51	\$47,641.59	\$898.90
	Generic	315		\$5,126.04	\$16.27	\$37,884.61	86.47% 79.48%	\$2,646.00	\$8.40	\$3,554.16	\$11	\$4,217.88	\$13.39
HOSKINS DRUG STORE #2 INC	Combined	328	6.23%	\$23,098.76	\$70.42	\$50,556.13	54.31% 48.16%	\$3,109.25	\$9.48	\$4,551.60	\$14	\$21,656.41	\$66.03
	Brand	60		\$18,901.46	\$315.02	\$23,627.79	20.00% 17.62%	\$563.25	\$9.39	\$1,654.14	\$28	\$17,810.57	\$296.84
	Generic	268		\$4,197.30	\$15.66	\$26,928.34	84.41% 74.96%	\$2,546.00	\$9.50	\$2,897.46	\$11	\$3,845.84	\$14.35
ANDERSON CROSSING PHARMACY	Combined	208	3.95%	\$16,734.50	\$80.45	\$42,976.02	61.06% 57.88%	\$1,368.00	\$6.58	\$2,625.70	\$13	\$15,476.80	\$74.41
	Brand	21		\$14,920.68	\$710.51	\$18,658.01	20.03% 18.96%	\$199.50	\$9.50	\$780.06	\$37	\$14,340.12	\$682.86
	Generic	187		\$1,813.82	\$9.70	\$24,318.01	92.54% 87.74%	\$1,168.50	\$6.25	\$1,845.64	\$10	\$1,136.68	\$6.08
OAK RIDGE PHARMACY	Combined	158	3.00%	\$9,004.08	\$56.99	\$23,226.19	61.23% 55.10%	\$1,425.00	\$9.02	\$2,581.69	\$16	\$7,847.39	\$49.67
	Brand	32		\$7,109.22	\$222.16	\$8,971.20	20.76% 17.37%	\$304.00	\$9.50	\$906.54	\$28	\$6,506.68	\$203.33
	Generic	126		\$1,894.86	\$15.04	\$14,254.98	86.71% 78.84%	\$1,121.00	\$8.90	\$1,675.15	\$13	\$1,340.71	\$10.64
APPLE DISCOUNT DRUG	Combined	156	2.96%	\$12,407.57	\$79.54	\$33,868.23	63.37% 58.79%	\$1,550.00	\$9.94	\$3,676.88	\$24	\$10,325.69	\$66.19
	Brand	31		\$8,812.10	\$284.26	\$11,156.62	21.01% 18.33%	\$300.00	\$9.68	\$2,274.12	\$73	\$6,882.98	\$222.03
	Generic	125		\$3,595.47	\$28.76	\$22,711.61	84.17% 78.67%	\$1,250.00	\$10.00	\$1,402.76	\$11	\$3,442.71	\$27.54
FOOD CITY PHARMACY #654	Combined	94	1.79%	\$7,215.13	\$76.76	\$15,837.47	54.44% 49.83%	\$730.50	\$7.77	\$1,108.50	\$12	\$6,837.13	\$72.74
	Brand	11		\$6,016.68	\$546.97	\$7,527.25	20.07% 18.67%	\$105.00	\$9.55	\$362.88	\$33	\$5,758.80	\$523.53
	Generic	83		\$1,198.45	\$14.44	\$8,310.22	85.58% 78.05%	\$625.50	\$7.54	\$745.62	\$9	\$1,078.33	\$12.99
FOOD CITY PHARMACY #642	Combined	92	1.75%	\$8,320.08	\$90.44	\$14,087.21	40.94% 35.57%	\$756.00	\$8.22	\$1,796.37	\$20	\$7,279.71	\$79.13
	Brand	33		\$8,050.78	\$243.96	\$9,987.26	19.39% 16.03%	\$336.00	\$10.18	\$1,325.26	\$40	\$7,061.52	\$213.99
	Generic	59		\$269.30	\$4.56	\$4,099.95	93.43% 83.19%	\$420.00	\$7.12	\$471.11	\$8	\$218.19	\$3.70
COSTCO PHARMACIES	Combined	89	1.69%	\$332,854.96	\$3,739.94	\$407,697.12	18.36% 18.36%	\$0.00	\$0.00	\$8,408.51	\$94	\$324,446.45	\$3,645.47
	Brand	57		\$327,384.29	\$5,743.58	\$389,816.52	16.02% 16.02%	\$0.00	\$0.00	\$7,867.08	\$138	\$319,517.21	\$5,605.57
	Generic	32		\$5,470.67	\$170.96	\$17,880.59	69.40% 69.40%	\$0.00	\$0.00	\$541.43	\$17	\$4,929.24	\$154.04
VAUGHN PHARMACY	Combined	67	1.27%	\$16,132.43	\$240.78	\$25,934.19	37.79% 35.93%	\$484.50	\$7.23	\$1,592.54	\$24	\$15,024.39	\$224.24
	Brand	31		\$14,494.06	\$467.55	\$18,150.79	20.15% 18.52%	\$294.50	\$9.50	\$1,265.00	\$41	\$13,523.56	\$436.24
	Generic	36		\$1,638.37	\$45.51	\$7,783.40	78.95% 76.51%	\$190.00	\$5.28	\$327.54	\$9	\$1,500.83	\$41.69
FOOD CITY PHARMACY #679	Combined	66	1.25%	\$2,308.01	\$34.97	\$9,437.52	75.54% 68.20%	\$693.00	\$10.50	\$790.00	\$12	\$2,211.01	\$33.50

FOOD CITY PHARMACY #681	Brand	4		\$1,988.03	\$497.01	\$2,486.53	20.05%	18.36%	\$42.00	\$10.50	\$160.00	\$40	\$1,870.03	\$467.51
	Generic	62		\$319.98	\$5.16	\$6,950.99	95.40%	86.03%	\$651.00	\$10.50	\$630.00	\$10	\$630.98	\$5.50
	Combined	57	1.08%	\$7,811.16	\$137.04	\$11,324.90	31.03%	26.21%	\$546.00	\$9.58	\$1,103.64	\$19	\$7,253.52	\$127.25
OKIE'S PHARMACY	Brand	21		\$7,458.04	\$355.14	\$9,336.08	20.12%	17.75%	\$220.50	\$10.50	\$843.64	\$40	\$6,834.90	\$325.47
	Generic	36		\$353.12	\$9.81	\$1,988.82	82.24%	65.88%	\$325.50	\$9.04	\$260.00	\$7	\$418.62	\$11.63
	Combined	39	0.74%	\$2,568.42	\$65.86	\$5,454.13	52.91%	46.36%	\$357.00	\$9.15	\$717.76	\$18	\$2,207.66	\$56.61
MUNSEY PHARMACY	Brand	11		\$2,008.96	\$182.63	\$2,512.59	20.04%	15.45%	\$115.50	\$10.50	\$0.00	\$0	\$2,124.46	\$193.13
	Generic	28		\$559.46	\$19.98	\$2,941.54	80.98%	72.77%	\$241.50	\$8.63	\$717.76	\$26	\$83.20	\$2.97
	Combined	36	0.68%	\$679.15	\$18.87	\$4,219.84	83.91%	75.20%	\$367.50	\$10.21	\$464.00	\$13	\$582.65	\$16.18
MAC'S EDGEWOOD PHARMACY	Brand	1		\$226.66	\$226.66	\$283.32	20.00%	16.29%	\$10.50	\$10.50	\$71.15	\$71	\$166.01	\$166.01
	Generic	35		\$452.49	\$12.93	\$3,936.52	88.51%	79.44%	\$357.00	\$10.20	\$392.85	\$11	\$416.64	\$11.90
	Combined	33	0.63%	\$287.59	\$8.71	\$2,886.62	90.04%	78.61%	\$330.00	\$10.00	\$368.76	\$11	\$248.83	\$7.54
FOOD CITY PHARMACY #661	Generic	33		\$287.59	\$8.71	\$2,886.62	90.04%	78.61%	\$330.00	\$10.00	\$368.76	\$11	\$248.83	\$7.54
	Combined	30	0.57%	\$271.64	\$9.05	\$1,564.06	82.63%	62.49%	\$315.00	\$10.50	\$421.25	\$14	\$165.39	\$5.51
	Brand	4		\$99.83	\$24.96	\$170.75	41.53%	16.94%	\$42.00	\$10.50	\$141.83	\$35	\$0.00	\$0.00
FOOD CITY PHARMACY #609	Generic	26		\$171.81	\$6.61	\$1,393.31	87.67%	68.08%	\$273.00	\$10.50	\$279.42	\$11	\$165.39	\$6.36
	Combined	22	0.42%	\$1,498.17	\$68.10	\$3,203.64	53.24%	46.35%	\$220.50	\$10.02	\$450.82	\$20	\$1,267.85	\$57.63
	Brand	2		\$1,265.23	\$632.62	\$1,584.00	20.12%	18.80%	\$21.00	\$10.50	\$205.00	\$103	\$1,081.23	\$540.62
PUBLIX SUPER MARKETS INC	Generic	20		\$232.94	\$11.65	\$1,619.64	85.62%	73.30%	\$199.50	\$9.98	\$245.82	\$12	\$186.62	\$9.33
	Combined	20	0.38%	\$632.53	\$31.63	\$1,065.40	40.63%	24.67%	\$170.00	\$8.50	\$420.35	\$21	\$382.18	\$19.11
	Brand	10		\$343.13	\$34.31	\$429.41	20.09%	0.30%	\$85.00	\$8.50	\$371.44	\$37	\$56.69	\$5.67
EAST TENNESSEE DISCOUNT DRUG	Generic	10		\$289.40	\$28.94	\$635.99	54.50%	41.13%	\$85.00	\$8.50	\$48.91	\$5	\$325.49	\$32.55
	Combined	19	0.36%	\$1,403.75	\$73.88	\$5,605.40	74.96%	71.57%	\$190.00	\$10.00	\$315.00	\$17	\$1,278.75	\$67.30
	Generic	19		\$1,403.75	\$73.88	\$5,605.40	74.96%	71.57%	\$190.00	\$10.00	\$315.00	\$17	\$1,278.75	\$67.30
MEDVANTX PHARMACY SERVICES	Combined	14	0.27%	\$10,800.57	\$771.47	\$13,502.86	20.01%	19.24%	\$105.00	\$7.50	\$730.21	\$52	\$10,175.36	\$726.81
	Brand	14		\$10,800.57	\$771.47	\$13,502.86	20.01%	19.24%	\$105.00	\$7.50	\$730.21	\$52	\$10,175.36	\$726.81
	Combined	14	0.27%	\$72.39	\$5.17	\$1,120.53	93.54%	83.28%	\$115.00	\$8.21	\$129.68	\$9	\$57.71	\$4.12
CVS PHARMACY IN TARGET	Brand	1		\$2.42	\$2.42	\$7.09	65.86%	-39.93%	\$7.50	\$7.50	\$9.92	\$10	\$0.00	\$0.00
	Generic	13		\$69.97	\$5.38	\$1,113.44	93.72%	84.06%	\$107.50	\$8.27	\$119.76	\$9	\$57.71	\$4.44
	Combined	13	0.25%	\$783.51	\$60.27	\$1,786.50	56.14%	49.09%	\$126.00	\$9.69	\$67.43	\$5	\$847.07	\$65.16
INGLES MARKETS PHARMACY	Brand	6		\$656.10	\$109.35	\$824.28	20.40%	12.76%	\$63.00	\$10.50	\$0.00	\$0	\$719.10	\$119.85
	Generic	7		\$127.41	\$18.20	\$962.22	86.76%	80.21%	\$63.00	\$9.00	\$67.43	\$10	\$127.97	\$18.28
	Combined	13	0.25%	\$35.58	\$2.74	\$286.81	87.59%	53.60%	\$97.50	\$7.50	\$108.69	\$8	\$24.39	\$1.88
CORNER DRUG COMPANY	Brand	1		\$16.89	\$16.89	\$21.41	21.13%	-13.90%	\$7.50	\$7.50	\$0.00	\$0	\$24.39	\$24.39
	Generic	12		\$18.69	\$1.56	\$265.40	92.96%	59.05%	\$90.00	\$7.50	\$108.69	\$9	\$0.00	\$0.00
	Combined	10	0.19%	\$60.87	\$6.09	\$1,139.45	94.66%	85.44%	\$105.00	\$10.50	\$58.67	\$6	\$107.20	\$10.72
TPC PHARMACY	Brand	2		\$31.62	\$15.81	\$40.07	21.08%	-31.33%	\$21.00	\$10.50	\$0.00	\$0	\$52.62	\$26.31
	Generic	8		\$29.25	\$3.66	\$1,099.38	97.34%	89.70%	\$84.00	\$10.50	\$58.67	\$7	\$54.58	\$6.82
	Combined	10	0.19%	\$94.01	\$9.40	\$393.40	76.10%	50.68%	\$100.00	\$10.00	\$0.00	\$0	\$194.01	\$19.40
BLOUNT DISCOUNT PHARMACY - GILL	Generic	10		\$94.01	\$9.40	\$393.40	76.10%	50.68%	\$100.00	\$10.00	\$0.00	\$0	\$194.01	\$19.40
	Combined	8	0.15%	\$146.64	\$18.33	\$946.69	84.51%	76.48%	\$76.00	\$9.50	\$135.00	\$17	\$87.64	\$10.96
	Generic	8		\$146.64	\$18.33	\$946.69	84.51%	76.48%	\$76.00	\$9.50	\$135.00	\$17	\$87.64	\$10.96
VOLUNTEER PHARMACY	Combined	7	0.13%	\$2,722.12	\$388.87	\$29,849.80	90.88%	90.64%	\$70.50	\$10.07	\$141.03	\$20	\$2,651.59	\$378.80
	Generic	7		\$2,722.12	\$388.87	\$29,849.80	90.88%	90.64%	\$70.50	\$10.07	\$141.03	\$20	\$2,651.59	\$378.80
APOTHECARE PHARMACY	Combined	6	0.11%	\$22.59	\$3.77	\$691.54	96.73%	88.06%	\$60.00	\$10.00	\$82.59	\$14	\$0.00	\$0.00

FOOD CITY PHARMACY #687	Generic	6		\$22.59	\$3.77	\$691.54	96.73%	88.06%	\$60.00	\$10.00	\$82.59	\$14	\$0.00	\$0.00
	Combined	5	0.09%	\$11.90	\$2.38	\$122.97	90.32%	47.63%	\$52.50	\$10.50	\$50.00	\$10	\$14.40	\$2.88
	Generic	5		\$11.90	\$2.38	\$122.97	90.32%	47.63%	\$52.50	\$10.50	\$50.00	\$10	\$14.40	\$2.88
TERRYS PHARMACY JACKSBORO	Combined	5	0.09%	\$47.94	\$9.59	\$94.10	49.06%	-1.42%	\$47.50	\$9.50	\$95.44	\$19	\$0.00	\$0.00
	Brand	2		\$43.42	\$21.71	\$54.30	20.04%	-14.95%	\$19.00	\$9.50	\$62.42	\$31	\$0.00	\$0.00
	Generic	3		\$4.52	\$1.51	\$39.80	88.64%	17.04%	\$28.50	\$9.50	\$33.02	\$11	\$0.00	\$0.00
LONG'S DRUGS OF LEXINGTON	Combined	4	0.08%	\$25,938.32	\$6,484.58	\$32,422.90	20.00%	19.88%	\$38.00	\$9.50	\$781.09	\$195	\$25,195.23	\$6,298.81
	Brand	4		\$25,938.32	\$6,484.58	\$32,422.90	20.00%	19.88%	\$38.00	\$9.50	\$781.09	\$195	\$25,195.23	\$6,298.81
MUNFORD PHARMACY	Combined	4	0.08%	\$2,674.42	\$668.61	\$3,347.74	20.11%	18.86%	\$42.00	\$10.50	\$700.00	\$175	\$2,016.42	\$504.11
	Brand	4		\$2,674.42	\$668.61	\$3,347.74	20.11%	18.86%	\$42.00	\$10.50	\$700.00	\$175	\$2,016.42	\$504.11
RIGGS DRUG JACKSBORO	Combined	3	0.06%	\$42.78	\$14.26	\$138.90	69.20%	48.68%	\$28.50	\$9.50	\$71.28	\$24	\$0.00	\$0.00
	Generic	3		\$42.78	\$14.26	\$138.90	69.20%	48.68%	\$28.50	\$9.50	\$71.28	\$24	\$0.00	\$0.00
FOOD CITY PHARMACY #672	Combined	2	0.04%	\$13.63	\$6.82	\$47.65	71.39%	27.32%	\$21.00	\$10.50	\$34.63	\$17	\$0.00	\$0.00
	Generic	2		\$13.63	\$6.82	\$47.65	71.39%	27.32%	\$21.00	\$10.50	\$34.63	\$17	\$0.00	\$0.00
NUNALLY DRUG STORE	Combined	2	0.04%	\$404.37	\$202.19	\$1,480.00	72.68%	71.26%	\$21.00	\$10.50	\$260.00	\$130	\$165.37	\$82.69
	Generic	2		\$404.37	\$202.19	\$1,480.00	72.68%	71.26%	\$21.00	\$10.50	\$260.00	\$130	\$165.37	\$82.69
TRUEPILL	Combined	2	0.04%	\$18.04	\$9.02	\$61.86	70.84%	40.12%	\$19.00	\$9.50	\$0.00	\$0	\$37.04	\$18.52
	Generic	2		\$18.04	\$9.02	\$61.86	70.84%	40.12%	\$19.00	\$9.50	\$0.00	\$0	\$37.04	\$18.52
UNIVERSITY PHARMACY	Combined	2	0.04%	\$9.70	\$4.85	\$298.70	96.75%	93.40%	\$10.00	\$5.00	\$19.70	\$10	\$0.00	\$0.00
	Generic	2		\$9.70	\$4.85	\$298.70	96.75%	93.40%	\$10.00	\$5.00	\$19.70	\$10	\$0.00	\$0.00
GEESONS PHARMACY	Combined	1	0.02%	\$1,165.80	\$1,165.80	\$1,457.26	20.00%	19.31%	\$10.00	\$10.00	\$175.00	\$175	\$1,000.80	\$1,000.80
	Brand	1		\$1,165.80	\$1,165.80	\$1,457.26	20.00%	19.31%	\$10.00	\$10.00	\$175.00	\$175	\$1,000.80	\$1,000.80
LOWE'S DRUGS	Combined	1	0.02%	\$9.37	\$9.37	\$39.34	76.18%	50.76%	\$10.00	\$10.00	\$0.00	\$0	\$19.37	\$19.37
	Generic	1		\$9.37	\$9.37	\$39.34	76.18%	50.76%	\$10.00	\$10.00	\$0.00	\$0	\$19.37	\$19.37
MEDICINE SHOPPE	Combined	1	0.02%	\$18.41	\$18.41	\$96.52	80.93%	71.08%	\$9.50	\$9.50	\$27.91	\$28	\$0.00	\$0.00
	Generic	1		\$18.41	\$18.41	\$96.52	80.93%	71.08%	\$9.50	\$9.50	\$27.91	\$28	\$0.00	\$0.00
PROCARE PHARMACY LLC	Combined	1	0.02%	\$10.38	\$10.38	\$29.43	64.73%	29.06%	\$10.50	\$10.50	\$0.00	\$0	\$20.88	\$20.88
	Generic	1		\$10.38	\$10.38	\$29.43	64.73%	29.06%	\$10.50	\$10.50	\$0.00	\$0	\$20.88	\$20.88
PROPEL PHARMACY	Combined	1	0.02%	\$15.00	\$15.00	\$30.93	51.50%	51.50%	\$0.00	\$0.00	\$0.00	\$0	\$15.00	\$15.00
	Generic	1		\$15.00	\$15.00	\$30.93	51.50%	51.50%	\$0.00	\$0.00	\$0.00	\$0	\$15.00	\$15.00
RIGGS DRUG STORE	Combined	1	0.02%	\$146.23	\$146.23	\$182.78	20.00%	14.80%	\$9.50	\$9.50	\$81.88	\$82	\$73.85	\$73.85
	Brand	1		\$146.23	\$146.23	\$182.78	20.00%	14.80%	\$9.50	\$9.50	\$81.88	\$82	\$73.85	\$73.85
ROCKY HILL PHARMACY	Combined	1	0.02%	\$76.49	\$76.49	\$1,523.08	94.98%	94.35%	\$9.50	\$9.50	\$10.00	\$10	\$75.99	\$75.99
	Generic	1		\$76.49	\$76.49	\$1,523.08	94.98%	94.35%	\$9.50	\$9.50	\$10.00	\$10	\$75.99	\$75.99
SAM'S CLUB EAST & WEST INC	Combined	1	0.02%	\$24.06	\$24.06	\$28.06	14.26%	9.80%	\$1.25	\$1.25	\$0.00	\$0	\$25.31	\$25.31
	Brand	1		\$24.06	\$24.06	\$28.06	14.26%	9.80%	\$1.25	\$1.25	\$0.00	\$0	\$25.31	\$25.31
THE PILL CLUB	Combined	1	0.02%	\$10.81	\$10.81	\$39.34	72.52%	48.37%	\$9.50	\$9.50	\$0.00	\$0	\$20.31	\$20.31
	Generic	1		\$10.81	\$10.81	\$39.34	72.52%	48.37%	\$9.50	\$9.50	\$0.00	\$0	\$20.31	\$20.31

**MEDBEN****Claims Summary by Group**

07/01/2019 - 3/31/2020

**ANDERSON COUNTY**

GDR	Sponsor/Group	Claims	Ing Paid/Avg		Disp - Tax/Avg		Total/Avg		Member Paid/Avg		Plan Paid/Avg		Mbrs	PM/PM	
Jul19-	Anderson County	5,278	\$736,312	\$139.51	\$41,428.50	\$7.85	\$777,838	\$147.37	\$87,313	\$16.54	\$690,525	\$130.83	718	\$106.86	0.82
Mar20	Government														
83.0%	Generic	4,381	\$66,059	\$15.08	\$34,312.50	\$7.83	\$100,430	\$22.92	\$46,582	\$10.63	\$53,850	\$12.29			
	Brand	897	\$670,253	\$747.22	\$7,116.00	\$7.93	\$677,408	\$755.19	\$40,731	\$45.41	\$636,675	\$709.78			
									11.2%						

Attach. C  
**Pharmaceutical  
Horizons**

7100 N High Street  
Office Suite 305  
Worthington, Ohio 43085  
pharmaceuticalhorizons.com  
p 614.781.6500  
f 614.781.6503

**DATE:** April 16, 2020

**TO:** Kurt Harden, Chief Executive Officer  
MedBen

**FROM:** Allan Zaenger, R.Ph., MS  
Pharmaceutical Horizons, Inc.

**RE:** Excluding Walgreen Pharmacy Conventional Drug Claims - July 1, 2019-March 31, 2020  
for Anderson County Government – Impact on Total Claim Charges.

The exclusion of conventional drug claims from Walgreens pharmacies during the period July 1, 2019-March 31, 2020 saved Anderson County Government \$61,330.96 or \$12.10/Rx Claim or 9.2%. Annualized, the savings can be projected to equal \$81,774.61.

This savings was determined as follows:

Actual Jul19-Mar20 total claim charges for conventional drugs for Anderson County Government were:

	Claims	TCC
Total	5222	\$404,676.15
Brand	841	\$304,307.44
Generic	4381	\$100,368.71

2018 CY claims data indicated Walgreens Pharmacies submitted  
2,798 or 37.7% of Total claims  
452 or 35.6% of Brand Claims;  
2,346 or 38.1% of Generic Claims

Based on claims data processed for Walgreens claims for regional clients the AWP discounts associated with Walgreens conventional drug claims are:

- AWP – 14.6% for brand claims;
- AWP – 71.0% for generic claims

In Jul19-Mar20 had Walgreens pharmacies submitted claims proportionate with CY 2018 claims data

Total	1,970
Brand	299
Generic	1,670

At the discount rates for identified above and AWP cost data for Jul19-Mar20:

**PLUS**

- The addition of the remaining Jul19-Mar20 Claims allocated proportionately to "All Other" pharmacies:

Total	3252
Brand	542
Generic	2711

At the discount rates for Jul19-Mar20:

- o AWP – 17.1% for brand claims;
- o AWP – 82.4% for generic claims

The following Total Charges would have resulted:

Total	\$466,007.11
Brand	\$341,399.80
Generic	\$124,607.31

The actual claim charges for conventional drug claims totaling \$404,676.15 less the forecasted total claim charges associated with claims had Walgreens pharmacies been in the network of \$466,007.11 produces the estimated savings of \$61,330.96.