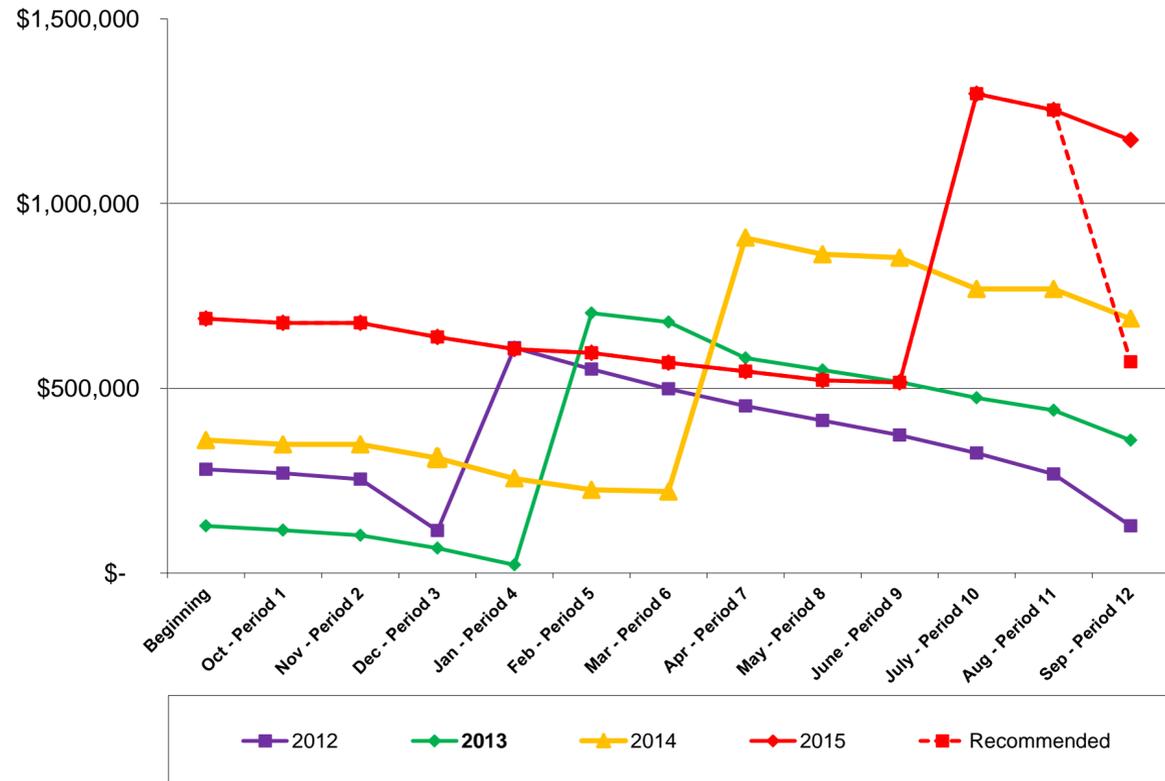


**Workers' Comp Insurance Fund
Revenue, Expenditure and Changes in Fund Balances
Through Period 12 of FY2015**

| | Oct Period 1 | Nov Period 2 | Dec Period 3 | Jan Period 4 | Feb Period 5 | Mar Period 6 | Apr Period 7 | May Period 8 | June Period 9 | July Period 10 | Aug Period 11 | Sep Period 12 | All Periods Combined |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | |
| Employer paid Insurance premiums | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 810,000 | \$ - | \$ - | \$ 810,000 |
| Insurance recovery | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments | 65 | 61 | 81 | 91 | 81 | 96 | 97 | 96 | 105 | 131 | 215 | 185 | 1,302 |
| Total revenues | 65 | 61 | 81 | 91 | 81 | 96 | 97 | 96 | 105 | 810,131 | 215 | 185 | 811,302 |
| Expenditures: | | | | | | | | | | | | | |
| Administration | - | - | 2,916 | 4,589 | 579 | 1,472 | 2,534 | 409 | 2,640 | - | 4,650 | 8,404 | 28,194 |
| Insurance premiums | 11,452 | - | - | 11,452 | - | - | 11,452 | - | 11,452 | - | - | - | 45,808 |
| Claims | - | - | 35,287 | 16,976 | 10,006 | 25,251 | 9,236 | 23,576 | (7,617) | 28,862 | 39,906 | 73,007 | 254,491 |
| Total expenditures | 11,452 | - | 38,204 | 33,017 | 10,585 | 26,724 | 23,222 | 23,984 | 6,476 | 28,862 | 44,557 | 81,411 | 328,494 |
| Net change in fund balance | (11,388) | 61 | (38,123) | (32,926) | (10,504) | (26,628) | (23,126) | (23,888) | (6,371) | 781,268 | (44,342) | (81,225) | 482,809 |
| Beginning fund balance | 688,471 | 677,084 | 677,145 | 639,021 | 606,095 | 595,591 | 568,963 | 545,838 | 521,950 | 515,579 | 1,296,847 | 1,252,505 | 688,471 |
| Ending fund balance (including reserves) | \$ 677,084 | \$ 677,145 | \$ 639,021 | \$ 606,095 | \$ 595,591 | \$ 568,963 | \$ 545,838 | \$ 521,950 | \$ 515,579 | \$ 1,296,847 | \$ 1,252,505 | \$ 1,171,280 | \$ 1,171,280 |

Fund Balance at end of period



Claims through Period 12

