

FINANCIAL DATA FOR BOARD
December 31, 2016

REVENUE	SURCHARGE	FILING FEES
FY Gross Collection	\$75,396,011	\$151,600
FY Refunds Issued	-\$1,067,195	-\$12,300
FY Net	\$74,328,816	\$139,300
Prior Year Cash Carryover		\$1,004,418,150
YTD Investment Income		\$2,903,789
YTD Net Surcharge Collected		\$74,328,816
YTD Net Filing Fees Collected		\$139,300
YTD Operating Expenses		-\$2,609,474
YTD Claim Expenses		-\$55,740,477
YTD Fund Balance		\$1,023,440,104
Operating Services - Budget:		\$7,008,642
Expended		-\$2,609,474
Balance		\$4,399,168
Claims Settlement- Budget:		\$130,000,000
Expended		-\$55,740,477
Balance		\$74,259,523
CLAIM SETTLEMENTS:		
All prior Month Approved Claims Not Paid		\$1,259,112.00
Current Month Approvals		\$5,994,425.00
Total		\$7,253,537.00