

# WORKERS' COMPENSATION FUNDING STATUS

	FY 09/10	.....	FY 13/14	FY 14/15	FY 15/16	FY 16/17
	Actual		Actual	Projected	Projected	Projected
Working Capital Ending Balance	(428,397)		4,550,216	4,966,258	4,966,258	4,966,258
Claims Payable as of June 30	6,279,974		7,656,943	7,656,943	7,656,943	7,656,943
Coverage Ratio	N/A		59%	65%	65%	65%

Provided by the City Attorney  
 at the 5-6-15 meeting  
 Re: 3-A