

**Public Entity Joint Insurance Fund
2015 Assessment Summary**

Loss Fund Assessments	
WC	865,636
GL	514,134
AL	116,103
Property	206,733
EPL/POL	137,358
Managed Care	-
Total Loss Fund Assessments	<u>1,839,964 (1)</u>
Excess Insurance	
WC	729,417
GL	752,766
AL	155,638
EPL/POL	124,003
Property	614,434
Other	21,973
Total Excess Insurance	<u>2,398,231</u>
Underwriting Expenses	
General Expenses	634,421
Risk Management Expenses	381,840
Underwriting Expenses	111,723
Administrative Fees	321,489
Total Underwriting Expenses	<u>1,449,473</u>
Loss Contingency Fund	<u>131,528</u>
Environmental & EAJ Costs	
Environmental Costs	13,896
EANJ Membership Costs	-
Other	31,035
Total Environmental & EAJ Costs	<u>44,931</u>
Total 2015 Assessment	<u>5,864,126</u>