

**Public Entity Joint Insurance Fund  
2016 Assessment Summary**

Loss Fund Assessments		
WC	824,261	
GL	534,388	
AL	156,874	
Property	256,782	
EPL/POL	244,649	
Managed Care	-	
Total Loss Fund Assessments	<u>                    </u>	<u>2,016,955 (1)</u>
Excess Insurance		
WC	987,262	
GL	664,087	
AL	150,798	
EPL/POL	218,895	
Property	539,336	
Other	28,121	
Total Excess Insurance	<u>                    </u>	<u>2,588,499</u>
Underwriting Expenses		
General Expenses	612,019	
Risk Management Expenses	414,931	
Underwriting Expenses	119,475	
Administrative Fees	343,796	
Total Underwriting Expenses	<u>                    </u>	<u>1,490,221</u>
Loss Contingency Fund		<u>151,814</u>
Environmental & EAJ Costs		
Environmental Costs	13,896	
EAJ Membership Costs	11,548	
Other	75,033	
Total Environmental & EAJ Costs	<u>                    </u>	<u>100,477</u>
Total 2016 Assessment		<u>6,347,966</u>