



Workers' Compensation Board

**Assessment Fund 350
2016 Rate Year Report
For The Month Ended
31-Mar-17**

Program Revenue

Assessment Revenue 151	1,242,429,048.61
Reimbursement - SI	27,860,659.10 1
Investment Income	990,750.15
TOTAL Revenue	<u>\$1,271,280,457.86</u>

Debt Service Disbursements:

Total 2013A Debt Service Payment:	\$27,860,659.10
Total 2010A Debt Service Payment:	<u>\$10,428,250.00</u>
Total Debt Service Payments	<u>\$38,288,909.10</u>

Program Transfers:

Transfer to Admin and IDP	245,980,750.00
Transfer to Special Disability Fund 158	619,495,011.00
Transfer to Fund for Reopened Cases 25A	200,000,000.00
Transfer to Uninsured Employers Fund 26A	0.00
Transfer to Special Fund for DB 214	0.00
Transfer for Special Funds Cons. Com. SFCC	11,180,632.00
Total Program Transfers:	<u>\$1,076,656,393.00</u>

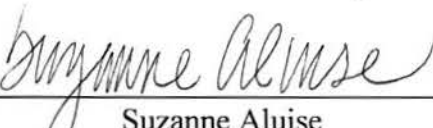
TOTAL Disbursements	<u>\$1,114,945,302.10</u>
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<u>Income over Disbursements</u>	<u>\$156,335,155.76</u>
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Notes:

1) The 2013A debt service reimbursement by the Defaulted Groups.

Dated April 17, 2017
Schenectady, New York


Suzanne Aluisse
Director of Financial Administration