

Department of Industrial Relations  
**DIVISION OF WORKERS' COMPENSATION**

**Report of Uninsured Employers' Benefits Trust Fund in compliance with Labor Code §3716.1(c)**

	<b>Actual FY10/11</b>
<b>Program Resources:</b>	
<u>Revenue:</u>	
Assessments collected pursuant to § 62.5	\$53,336,748
Fines and penalties collected	\$8,643,161
Revenue collected pursuant to § 3717	\$1,269,702
Total Revenue	<b>\$63,249,611</b>
Adjusted Fund Balance (available for program costs)	\$14,664,218
<b>Total Resources</b>	<b>\$77,913,829</b>

<b>Program and Administrative Costs:</b>	
<u>Claims Paid:</u>	
Number of Uninsured Employers Claims Paid	1923
Total Cost of Claims	\$25,668,044
Administrative costs associated with claims payment activities (supported by WCARF - 0223)	\$8,788,193
<b>Total Program Costs</b>	<b>\$34,456,237</b>