
ANNUAL

SELF-INSURANCE CLAIM FUND

2022

**FINANCIAL
REPORT**



Public Utility Board

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DEPARTMENT OF PUBLIC UTILITIES

CITY OF TACOMA

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CITY OF TACOMA, WASHINGTON
DEPARTMENT OF PUBLIC UTILITIES
Doing Business As

SELF-INSURANCE CLAIM FUND

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Financial Data (Unaudited)

Management Discussion and Analysis

The following management discussion and analysis of the financial performance of the Self-Insurance Fund provides an overview of the financial activities for the years ended December 31, 2022, 2021 and 2020. This discussion and analysis is designed to assist the reader in focusing on the significant financial issues, provide an overview of the Fund's financial activities, and identify changes in the Fund's financial position. The information presented here should be read in conjunction with the financial statements as a whole, including the footnotes and other supplementary information that is provided.

Overview of the Financial Statements

The City of Tacoma Finance Department and the management of the Self-Insurance Fund are responsible for preparing the accompanying financial statements and for their integrity. The statements were prepared in accordance with generally accepted accounting principles (GAAP) in the United States of America applied on a consistent basis and include amounts that are based on management's best estimates and judgments.

The basic financial statements, presented on a comparative basis for the years ended December 31, 2022 and 2021, include Statements of Net Position, Statements of Revenues, Expenses and Changes in Net Position, and Statements of Cash Flows. The Statements of Net Position present information on all of the Fund's assets and liabilities, with the difference being reported as net position. The Statements of Revenues, Expenses, and Changes in Net Position report all the revenues and expenses during the time periods indicated. The Statements of Cash Flows provide information on cash receipts and disbursements during the year and report changes in cash resulting from operating, investing and financing activities.

The notes to the financial statements provide additional disclosures that are essential to a full understanding of the data provided in the financial statements. They are an integral part of the Fund's presentation of financial position, results of operations, and changes in cash flows.

Management has established and maintains a system of internal control that provides reasonable assurance as to the integrity and reliability of the financial statements, the protection of assets from unauthorized use or disposition and the prevention and detection of fraudulent financial reporting. The system of internal control provides for appropriate division of responsibility and is documented by written policies and procedures. The concept of reasonable assurance is based on the recognition that the cost of a system of internal control should not exceed the benefits derived.

Financial Statement Analysis

The Fund is reporting a net gain of \$726,000 in 2022 compared to a net gain of \$820,000 recorded in 2021. Total revenues decreased by \$122,000 and total expenses decreased by \$29,000 for the year.

In 2021, the Fund reported a net gain of \$820,000 compared to a net gain of \$2.0 million recorded in 2020. Total revenues decreased by \$634,000 and total expenses increased by \$522,000 for the year.

Selected Financial Information

(in thousands)

Category	2020	2021	2022
Premiums	\$1,840	\$1,518	\$1,518
Interest	<u>255</u>	<u>(57)</u>	<u>(180)</u>
Total Income	2,095	1,461	1,338
Total Expenses	<u>119</u>	<u>641</u>	<u>612</u>
Change in Net Position (Net Income)	\$1,976	\$820	\$726
Current Assets	\$10,173	\$10,965	\$11,494
Accounts Payable Claims	3,095	3,068	2,867
Other Liabilities	<u>4</u>	<u>2</u>	<u>6</u>
Total Liabilities (Current)	<u>3,099</u>	<u>3,070</u>	<u>2,873</u>
Total Net Position	\$7,074	\$7,895	\$8,621

Revenues

Self-Insurance fund revenues are contributions from the Power, Water and Rail funds and the interest earned. Total revenues were \$1.5 million for 2022 and 2021.

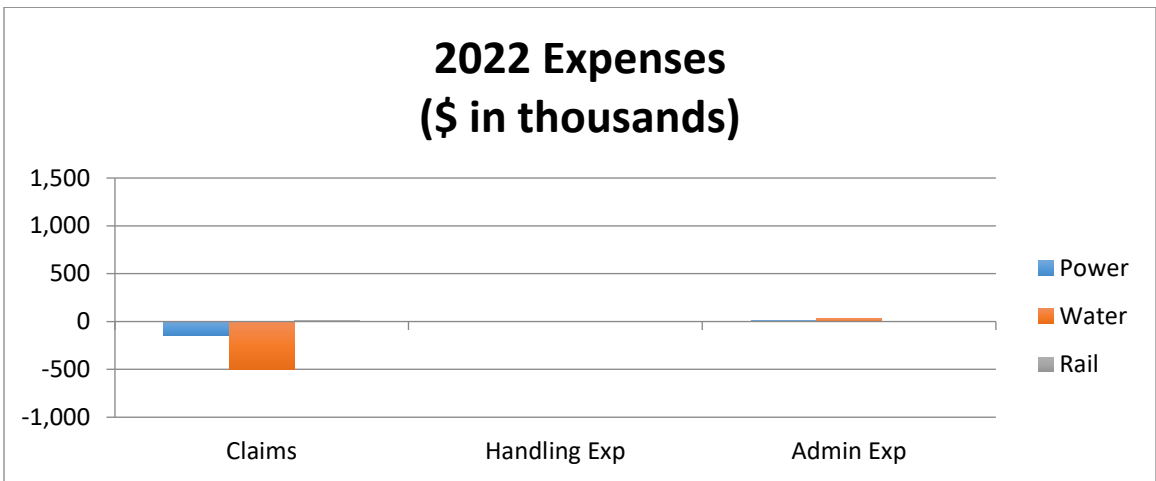
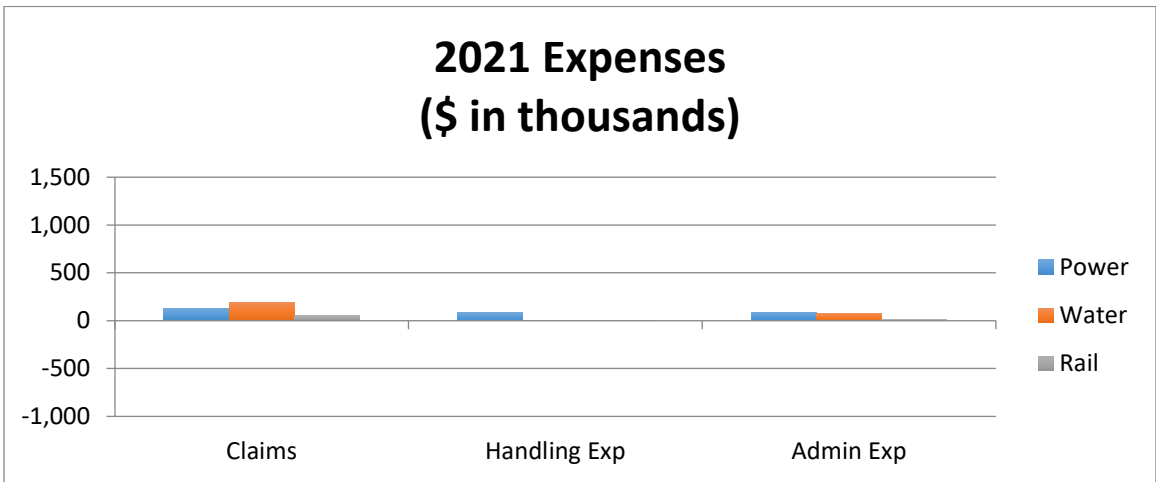
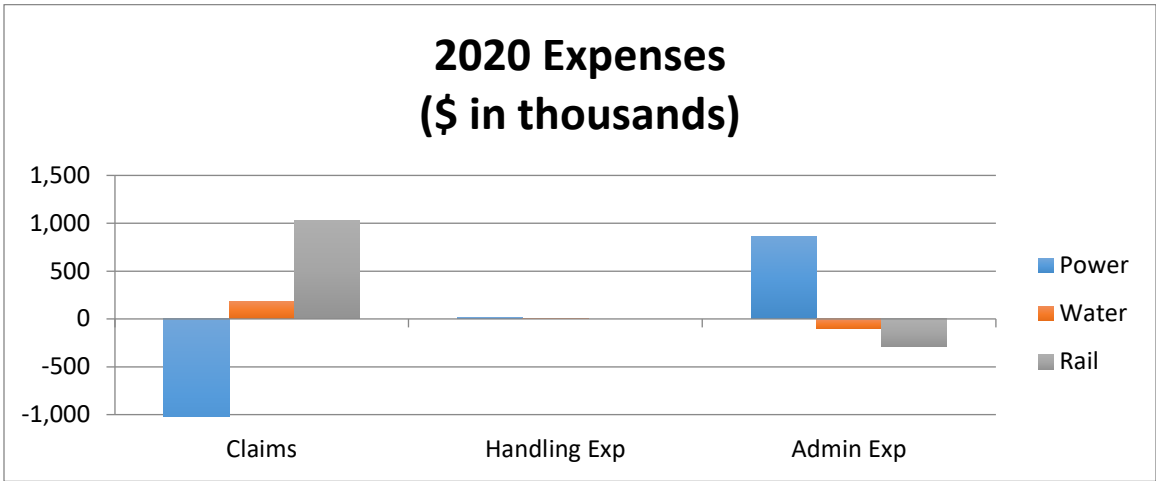
Expenses

Self-Insurance fund expenses include claims and handling expenses paid during the year, adjustments to accrued claims and administrative expenses. Support Services claims and handling expenses are allocated to Power and Water only and based on each fund's percentage of combined claims and handling expense for the year. Administrative expenses are allocated to Power, Water and Rail funds based on each fund's percentage of total claims incurred during the year.

Total expenses in 2022, 2021 and 2020 were \$612,000, \$641,000, and \$119,000 respectively. The increase or decrease in expenses from year to year is primarily due to adjustments in expected future developments accrued by the Fund. Negative claims expense is generally the result of adjustments to the liability where expected claims were accrued in one year and subsequently denied or revised the next year.

Claims expense were \$510,000 for 2022, an increase of \$48,000 or 10.4% compared to 2021. This is primarily due to the increase in claims from Water of \$314,000, offset with the decrease in claims from Rail and Support Services of \$64,000 and \$218,000, respectively.

Litigation Expense and Settlements decreased by \$86,000 primarily due to the increase of \$65,000 and \$7,000 in handling expenses for Power and Support Services, respectively.



Self-Insurance Claims

Claims paid by the Fund generally fall into two distinct categories. The following table illustrates the impact the various types of claims had on the Fund in 2022, 2021, and 2020.

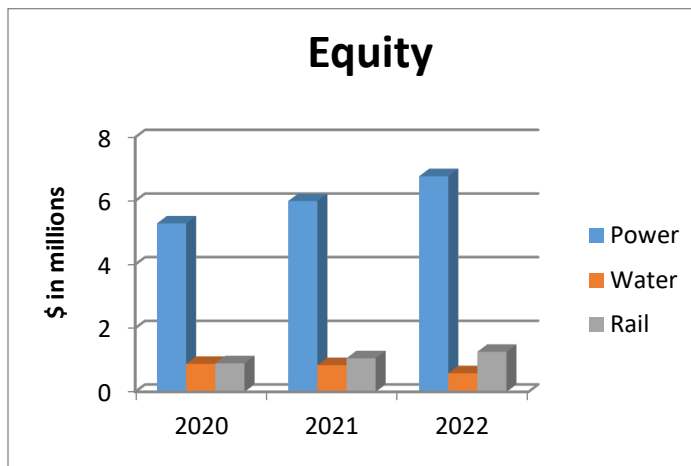
Category	2020	2021	2022
Non-Vehicular (Bodily Injury/Property Damage)	\$807,453	\$431,209	\$505,926
Vehicular (Bodily Injury/Property Damage)	97,359	89,729	204,797
Total Claims Paid	\$904,812	\$520,938	\$710,723

This table compares the balances that have been accrued as accounts payable claims at year-end 2022, 2021, and 2020 for these same two categories.

Category	2020	2021	2022
Non-Vehicular (Bodily Injury/Property Damage)	\$3,025,854	\$2,932,872	\$2,844,287
Vehicular (Bodily Injury/Property Damage)	68,950	135,400	23,000
Total Accrued Accounts Payable Claims	\$3,094,804	\$3,068,272	\$2,867,287

Equity

The Fund’s equity at the end of 2022 is \$8.6 million compared to \$7.9 million in 2021 and \$7.1 million in 2020. The following graph provides a visual presentation as to how the Fund’s equity is shared.



Request for Information

Self-Insurance financial statements are designed to provide a general overview of the Division’s finances, as well as to demonstrate the Division’s accountability to its customers, investors, creditors, and other interested parties. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to City of Tacoma, Finance Department, 747 Market Street, Room 132, Tacoma, WA 98402-2773.

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Financial Statements (Unaudited)

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City of Tacoma, Washington
 Department of Public Utilities
 Self-Insurance Claim Fund

Statements of Net Position (Unaudited)
 December 31, 2022 and December 31, 2021

	2022	2021
ASSETS		
CURRENT		
Cash and Equity in Pooled Investments	\$11,493,669	\$10,964,655
TOTAL ASSETS	\$11,493,669	\$10,964,655
NET POSITION AND LIABILITIES		
NET POSITION		
Restricted:		
Interfund Contributions	\$8,620,888	\$7,894,499
TOTAL NET POSITION	8,620,888	7,894,499
CURRENT LIABILITIES		
Accounts Payable Claims	2,867,287	3,068,272
Accounts Payable Claims Handling	5,494	1,884
TOTAL LIABILITIES	2,872,781	3,070,156
TOTAL NET POSITION AND LIABILITIES	\$11,493,669	\$10,964,655

The accompanying notes are an integral part of these financial statements.

City of Tacoma, Washington
 Department of Public Utilities
 Self-Insurance Claim Fund

Statements of Revenues, Expenses and Changes in Net Position (Unaudited)
 December 31, 2022 and December 31, 2021

			YEAR-TO-DATE		2022/2021 VARIANCE	PERCENT CHANGE
	December 2022	December 2021	December 2022	December 2021		
INCOME						
Premiums	\$126,480	\$126,480	\$1,517,756	\$1,517,756	\$0	0.0%
Interest	<u>(292,743)</u>	<u>15,533</u>	<u>(179,325)</u>	<u>(56,863)</u>	<u>(122,462)</u>	-215.4%
TOTAL INCOME	(166,263)	142,013	1,338,431	1,460,893	(122,462)	-8.4%
EXPENSES						
Claims	58,098	73,703	509,738	461,731	48,007	10.4%
Litigation Expense and Settlements	523	15,471	4,528	90,431	(85,903)	-95.0%
Incidental and Administrative Expense	<u>25,939</u>	<u>7,743</u>	<u>97,776</u>	<u>88,611</u>	<u>9,165</u>	10.3%
TOTAL EXPENSES	<u>84,560</u>	<u>96,917</u>	<u>612,042</u>	<u>640,773</u>	<u>(28,731)</u>	-4.5%
CHANGE IN NET POSITION	<u>(\$250,823)</u>	<u>\$45,096</u>	726,389	820,120	(93,731)	-11.4%
TOTAL NET POSITION - JANUARY 1			<u>7,894,499</u>	<u>7,074,379</u>	<u>820,120</u>	
TOTAL NET POSITION - DECEMBER 31			<u>\$8,620,888</u>	<u>\$7,894,499</u>	<u>\$726,389</u>	

The accompanying notes are an integral part of these financial statements.

City of Tacoma, Washington
Department of Public Utilities
Self-Insurance Claim Fund

Equity Distribution (Unaudited)
As of December 31, 2022

	TACOMA POWER	TACOMA WATER	TACOMA RAIL	TOTAL
Balance January 1, 2022	\$5,997,327	\$841,229	\$1,055,943	\$7,894,499
Contributions (Premiums)	1,037,756	240,000	240,000	1,517,756
Claims (1)	(143,706)	(506,156)	6,460	(643,402)
Claims Handling Expense	(2,266)	-	(2,262)	(4,528)
Administrative Expenses (2)	7,891	27,363	634	35,888
Interest Income (3)	(119,873)	(17,992)	(41,460)	(179,325)
Balance December 31, 2022	<u>\$6,777,129</u>	<u>\$584,444</u>	<u>\$1,259,315</u>	<u>\$8,620,888</u>
GASB 10 Adjustments (4)	<u>(6,777,129)</u>	<u>(584,444)</u>	<u>(1,259,315)</u>	<u>(8,620,888)</u>
Adj Balance December 31, 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

(1) Service divisions' claims of \$133,664 have been added to this area.

(2) Service divisions' claims handling of \$133,664 have been deducted from Administrative Expenses. These costs have been allocated to Power and Water divisions based on the ratio of claims activity to date. Service division does not provide support to Rail.

(3) Effective 2017, interest income has been allocated to each division based on the allocated cash balance as of the date of this statement.

(4) Tacoma Power, Water and Rail divisions have adjusted year-end balances to include their share of the equity in the Self Insurance Fund.

City of Tacoma, Washington
 Department of Public Utilities
 Self-Insurance Claim Fund

Statements of Cash Flows (Unaudited)

	YEAR TO DATE	
	December 31, 2022	December 31, 2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Premiums Received	\$1,517,756	\$1,517,756
Claims Paid	(710,723)	(520,938)
Administrative and Other Expenses	(98,694)	(148,676)
Net Cash Flows from Operating Activities	708,339	848,142
 CASH FLOWS FROM INVESTING ACTIVITIES		
Interest on Investments	(179,325)	(56,863)
Net Cash Flows from Investing Activities	(179,325)	(56,863)
Net Change in Cash and Equity Cash and Equity in Pooled Investments	529,014	791,279
Cash and Equity in Pooled Investments at January 1	10,964,655	10,173,376
Cash and Equity in Pooled Investments at December 31	\$11,493,669	\$10,964,655

The accompanying notes are an integral part of these financial statements.

	YEAR TO DATE	
	December 31, 2022	December 31, 2021
Reconciliation of Net Income to Net Cash Flows from Operating Activities:		
Net Income	\$726,389	\$820,120
Adjustments to Reconcile Net Income (Loss) to Net Cash Flows from Operating Activities:		
Interest Income (Expenses)	179,325	56,863
Cash from Changes in Operating Assets and Liabilities:		
Accounts Payable Claims	(200,985)	(26,532)
Accounts Payable Claims Handling	3,610	(2,309)
Total Adjustments	(18,050)	28,022
Net Cash Flows from Operating Activities	\$708,339	\$848,142

City of Tacoma, Washington
Department of Public Utilities
Self-Insurance Claim Fund

Notes to Financial Statements

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Self-Insurance Claim Fund was established in 1979 by City of Tacoma Ordinance No. 21863. Its purpose is to account for all monetary transactions required to carry out a self-insurance program for Tacoma Power and Tacoma Water of the City of Tacoma, Department of Public Utilities. Its first year of full operation was 1981. In November 1985, under the terms of City of Tacoma Ordinance No. 23513, Tacoma Rail became a participant in the self-insurance program.

Insurance Coverage. In 1994 with insurance prices becoming more reasonable, all divisions again elected to purchase insurance for third party liability losses to which they may be exposed. Coverage levels are \$60 million for Tacoma Power and Tacoma Water with a \$2.5 million retention and \$100 million aggregate coverage with a \$50 million limit per occurrence for Tacoma Rail with \$1 million retention. The policies for Tacoma Power, Tacoma Water, Tacoma Rail and Public Officials coverage are "occurrence based" type policies. Additionally, all divisions now have Public Officials Liability Insurance; coverage is \$2.25 million for each wrongful act with \$5 million aggregate coverage with a \$250,000 retention level for each wrongful act. The Department has also purchased "All Risk" property damage insurance. Coverage applies to select properties, vehicles and equipment.

Basis of Financial Statements. The Self-Insurance Fund is an Internal Service Fund of the City of Tacoma operated by the Department of Public Utilities.

Cash and Equity in Pooled Investments. The Fund's cash balances are a "deposit" with the City Treasurer's Tacoma Investment Pool (TIP) for the purpose of maximizing interest earnings through pooled investment activities. Cash and equity in pooled investments in the TIP are reported at fair value and changes in unrealized gains and losses are recorded in the Statements of Revenues, Expenses and Changes in Net Position. Interest earned on such pooled investments is allocated daily to the participating funds based on each fund's daily equity in the TIP.

The TIP operates like a demand deposit account in that all City departments, including the Division, have fund balances which are their equity in the TIP. Accordingly, balances are considered to be cash equivalents.

The City of Tacoma Investment Policy permits legal investments as authorized by state law including Certificates of Deposit with qualified public depositories (as defined in Chapter 39.58 of the Revised Code of Washington (RCW)), obligations of the U.S. Treasury, Government Sponsored Agencies and Instrumentalities, bonds issued by Washington State and its Local Governments with an A or better rating, general obligation bonds issue by any State or Local Government with an A or better rating, Bankers' Acceptances, Commercial Paper, Repurchase and Reverse Repurchase agreements, and the Washington State Local Government Investment Pool (LGIP).

Daily liquidity requirement to meet the City's daily obligations is maintained by investing a portion of the City's Investment Pool in the LGIP.

The Fund's equity in that portion of the City of Tacoma Investment Pool held in qualified public depositories at December 31, 2022 and 2021 is entirely covered by the Federal Deposit Insurance Corporation (FDIC) and the Washington State Public Deposit Protection Commission (WSPDPC).

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, longer term investments have greater exposure to changes in market interest rates. The City of Tacoma investment policy allows for authorized investments up to 60 months to maturity. One way the City manages its exposure to interest rate risk is by timing cash flows from maturities so that portions of the portfolio are maturing over time to provide cash flow and liquidity needed for operations.

Incurred but Not Reported (IBNR). The Fund uses accrual basis of accounting for recognizing not only claims that have been asserted where probable loss is estimable but also cases where incidents have occurred but where claims have not been reported. For incurred but not reported incidents, a reasonable estimate has been made of the potential expense where it appears probable that a claim will be asserted.

NOTE 2 INVESTMENTS MEASURED AT FAIR VALUE

The City measures and records its investments within the fair value hierarchy established by generally accepted accounting principles.

The Hierarchy is based on the valuation inputs used to measure the fair value of the asset, where fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

These guidelines recognize a three-tiered fair value hierarchy, as follows:

- Level 1 - Level 1 inputs are quoted (adjusted) prices in active markets for identical assets or liabilities that the government can access at the measurement date. Observable markets include exchange markets, dealer markets, brokered markets and principal-to-principal markets.
- Level 2 - Level 2 inputs are other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs are sourced from pricing vendors using models that are market-based and corroborated by observable market data including: quoted prices; nominal yield spreads; benchmark yield curves; and other corroborated inputs.
- Level 3 - Level 3 inputs are unobservable inputs for the asset or liability and should only be used when relevant Level 1 or Level 2 inputs are unavailable.

The fair value evaluations are provided by Interactive Data.

Cash and cash equivalents include highly liquid investments including short-term investment funds. Cash and cash equivalents are valued at cost and, therefore, excluded from the fair value schedule.

Notes to the Financial Statements (continued)

Data regarding the City's investments, valued and categorized according to the above outlined levels, is below:

Debt Securities	As of			
	12/31/2022	Level 1	Level 2	Level 3
U.S. Treasury Securities	\$ 683,653,733	\$ -	\$ 683,653,733	\$ -
U.S. Agency Securities	555,411,908	-	555,411,908	-
Supranational Securities	19,561,285	-	19,561,285	-
Municipal Bonds	20,114,217	-	20,114,217	-
Corporate Securities	61,142,820	-	61,142,820	-
	<u>\$ 1,339,883,963</u>	<u>\$ -</u>	<u>\$ 1,339,883,963</u>	<u>\$ -</u>

Debt Securities	As of			
	12/31/2021	Level 1	Level 2	Level 3
U.S. Treasury Securities	\$ 549,528,777	\$ -	\$ 549,528,777	\$ -
U.S. Agency Securities	375,740,028	-	375,740,028	-
Supranational Securities	25,416,670	-	25,416,670	-
Municipal Bonds	5,094,110	-	5,094,110	-
Corporate Securities	56,527,275	-	56,527,275	-
	<u>\$ 1,012,306,860</u>	<u>\$ -</u>	<u>\$ 1,012,306,860</u>	<u>\$ -</u>

Self Insurance's share of the City Investments shown in the table above is 0.79% and 0.91% for 2022 and 2021, respectively.

NOTE 3 PENDING LEGAL ACTIONS AND CLAIMS FOR WHICH THE EXPOSURE TO LIABILITY MAY EXCEED \$300,000 PER OCCURRENCE.

Miscellaneous. Tacoma Public Utilities has received several miscellaneous claims that either do not allege significant amounts, or that the Legal Department has determined do not pose a risk of liability to the Utilities.

Statistical Data (Unaudited)

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City of Tacoma, Washington
 Department of Public Utilities
 Self-Insurance Claim Fund

Claims Statistics Summary
 December 31, 2022

NUMBER OF CLAIMS PAID (JANUARY 1 - DECEMBER 31, 2022)

	Tacoma Power	Tacoma Water	Tacoma Rail	Service Division	Total
Over \$5,000	12	8	-	3	23
\$1,001 - 5,000	7	27	1	3	38
\$501 - 1,000	7	26	1	-	34
\$100 - 500	5	21	-	5	31
Less than \$100	2	-	-	-	2
	<u>33</u>	<u>82</u>	<u>2</u>	<u>11</u>	<u>128</u>
Total Dollar Amount of Claims Paid	\$252,833	\$256,962	\$5,064	\$195,864	\$710,723

NUMBER OF CLAIMS ACCRUED AT DECEMBER 31, 2022

Over \$50,000	3	1	1	-	5
\$10,000 - 50,000	4	10	4	3	21
Less than \$10,000	164	83	6	1	254
	<u>171</u>	<u>94</u>	<u>11</u>	<u>4</u>	<u>280</u>
Total Dollar Amount Accrued for Known Claims	\$686,520	\$507,960	\$1,198,176	\$31,000	\$2,423,656
Total Dollar Amount Accrued for Unknown Claims	<u>\$192,342</u>	<u>\$56,666</u>	<u>\$190,380</u>	<u>\$4,243</u>	<u>\$443,631</u>
Total Dollar Amount Accrued for All Claims	<u>\$878,862</u>	<u>\$564,626</u>	<u>\$1,388,556</u>	<u>\$35,243</u>	<u>\$2,867,287</u>

City of Tacoma, Washington
 Department of Public Utilities
 Self-Insurance Claim Fund

Claims Statistics Detail
 December 31, 2022

NUMBER OF CLAIMS PAID (JANUARY 1 - DECEMBER 31, 2022)

Range	Non-Vehicular Bodily Injury/Property Damage			
	Tacoma Power	Tacoma Water	Tacoma Rail	Service Division
Over \$5,000	11	8	-	-
\$1,001 - 5,000	7	27	-	2
\$501 - 1,000	7	26	1	-
\$100 - 500	5	21	-	4
Less than \$100	1	-	-	-
	31	82	1	6
Total Dollar Amount of Claims Paid	\$243,579	\$256,962	\$544	\$4,841
Average Dollar Amount of Claims Paid	\$7,857	\$3,134	\$544	\$807

NUMBER OF CLAIMS ACCRUED AT DECEMBER 31, 2022

Range	Non-Vehicular Bodily Injury/Property Damage			
	Tacoma Power	Tacoma Water	Tacoma Rail	Service Division
Over \$50,000	3	1	1	-
\$10,000 - 50,000	1	10	4	3
Less than \$10,000	137	78	4	1
	141	89	9	4
Total Dollar Amount Accrued for Known Claims	\$676,020	\$498,960	\$1,194,676	\$31,000
Total Dollar Amount Accrued for Unknown Claims	\$192,342	\$56,666	\$190,380	\$4,243
Total Dollar Amount Accrued for All Claims	\$868,362	\$555,626	\$1,385,056	\$35,243

Vehicular Bodily Injury/Property Damage				Contract/Harassment			
Tacoma Power	Tacoma Water	Tacoma Rail	Service Division	Tacoma Power	Tacoma Water	Tacoma Rail	Service Division
1	-	-	3	-	-	-	-
-	-	1	1	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	1	-	-	-	-
1	-	-	-	-	-	-	-
2	-	1	5	-	-	-	-
\$9,254	-	\$4,520	\$191,023	-	-	-	-
\$4,627	-	\$4,520	\$38,205	-	-	-	-

Vehicular Bodily Injury/Property Damage				Contract/Harassment			
-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
27	5	2	-	-	-	-	-
30	5	2	-	-	-	-	-
\$10,500	\$9,000	\$3,500	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$10,500</u>	<u>\$9,000</u>	<u>\$3,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Tacoma, Washington
 Department of Public Utilities
 Self-Insurance Claim Fund

Ten-Year Financial Review

STATEMENTS OF NET POSITION	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
ASSETS				
Current	\$5,681,826	\$6,227,388	\$6,855,931	\$7,633,129
TOTAL ASSETS	<u>5,681,826</u>	<u>6,227,388</u>	<u>6,855,931</u>	<u>7,633,129</u>
LIABILITIES				
Current	4,902,069	5,994,441	4,707,462	4,826,678
NET POSITION	<u>779,757</u>	<u>232,947</u>	<u>2,148,469</u>	<u>2,806,451</u>
TOTAL LIABILITIES AND NET POSITION	\$5,681,826	\$6,227,388	\$6,855,931	\$7,633,129
STATEMENTS OF INCOME				
INCOME				
Premiums	\$1,040,004	\$1,040,004	\$1,240,000	\$1,240,000
Interest	23,559	52,827	35,169	61,576
Litigation Settlement Refund	-	-	-	-
Total	<u>1,063,563</u>	<u>1,092,831</u>	<u>1,275,169</u>	<u>1,301,576</u>
EXPENSES				
Claims	1,817,285	1,375,087	(968,980)	350,057
Claims Handling Expense	248,952	134,293	196,895	172,963
Incidental & Admin. Expense	<u>135,356</u>	<u>130,261</u>	<u>131,732</u>	<u>120,574</u>
Total	<u>2,201,593</u>	<u>1,639,641</u>	<u>(640,353)</u>	<u>643,594</u>
NET INCOME (LOSS)	(\$1,138,030)	(\$546,810)	\$1,915,522	\$657,982

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
\$7,028,558	\$7,867,653	\$9,132,661	\$10,173,376	\$10,964,655	\$11,493,669
7,028,558	7,867,653	9,132,661	10,173,376	10,964,655	11,493,669
5,878,150	5,171,963	4,033,776	3,098,997	3,070,156	2,872,781
1,150,408	2,695,690	5,098,885	7,074,379	7,894,499	8,620,888
\$7,028,558	\$7,867,653	\$9,132,661	\$10,173,376	\$10,964,655	\$11,493,669
\$1,206,667	\$3,240,000	\$1,840,000	\$1,840,000	\$1,517,756	\$1,517,756
59,596	118,906	273,031	254,615	(56,863)	(179,325)
-	-	-	-	-	-
1,266,263	3,358,906	2,113,031	2,094,615	1,460,893	1,338,431
2,464,390	1,441,389	(753,360)	(7,230)	461,731	509,738
318,999	200,729	353,458	30,382	90,431	4,528
138,917	171,506	109,738	95,969	88,611	97,776
2,922,306	1,813,624	(290,164)	119,121	640,773	612,042
(\$1,656,043)	\$1,545,282	\$2,403,195	\$1,975,494	\$820,120	\$726,389



The City of Tacoma does not discriminate on the basis of disability in any of its programs, activities, or services. To request this information in an alternative format or to request a reasonable accommodation, please contact the City Clerk's Office at (253) 591-5505. TTY or speech to speech users please dial 711 to connect to Washington Relay Services.