

**FINANCIAL REPORT  
PREPARED BY THE COMPTROLLER'S OFFICE**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
BALANCE SHEET  
FOR PERIODS ENDED JUNE 30**

	FY 09 ENDING JUNE 2010	FY 08 ENDING JUNE 2009	FY 07 ENDING JUNE 2008	FY 06 ENDING JUNE 2007
<b>ASSETS</b>				
CASH IN TRANSIT	17,708.99	20,125.53	0.00	0.00
CASH	0.00	0.00	0.00	0.00
TEMPORARY INVESTMENTS	75,270,522.93	72,241,410.86	67,464,842.62	61,770,791.70
FURNITURE AND EQUIPMENT	85,797.84	48,594.30	72,437.30	67,992.07
LESS ALLOWANCE FOR DEPRECIATION	(19,814.48)	(10,095.56)	(19,451.08)	(20,467.25)
<b>TOTAL ASSETS</b>	<b>\$ 75,354,215.28</b>	<b>\$ 72,300,035.13</b>	<b>\$ 67,517,828.84</b>	<b>\$ 61,818,316.52</b>
<b>LIABILITIES</b>				
VOUCHERS PAYABLE	\$ 173,001.06	\$ 118,647.19	\$ 254,307.02	\$ 300,378.82
LIABILITY FOR OUTSTANDING CLAIMS	334,313.00	629,670.00	345,641.00	1,002,398.00
UNEARNED PREMIUMS	2,457,944.92	2,454,671.06	2,977,790.20	2,951,496.36
<b>TOTAL LIABILITIES</b>	<b>\$ 2,965,258.98</b>	<b>\$ 3,202,988.25</b>	<b>\$ 3,577,738.22</b>	<b>\$ 4,254,273.18</b>
<b>FUND EQUITY</b>				
UNRESERVED FUND BALANCE	834,291.75	1,080,490.91	57,584,500.85	50,985,506.54
RESERVED ENCUMBRANCES	171,788.11	108,868.90	60,892.74	183,844.04
RESERVED FOR CATASTROPHIES	5,315,422.15	5,041,715.33	4,738,850.03	4,400,645.25
RESERVED NON-LAPSABLE BALANCES	1,999,618.38	2,581,322.74	1,555,847.00	1,994,047.31
RESERVED IN LIEU OF REINSURANCE	64,067,835.91	60,284,649.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>	<b>\$ 72,388,956.30</b>	<b>\$ 69,097,046.88</b>	<b>\$ 63,940,090.62</b>	<b>\$ 57,564,043.14</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 75,354,215.28</b>	<b>\$ 72,300,035.13</b>	<b>\$ 67,517,828.84</b>	<b>\$ 61,818,316.32</b>

(PREPARED BY OFFICE OF COMPTROLLER OPERATIONS)

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
STATEMENT OF CHANGES IN UNRESERVED FUND BALANCE  
FOR THE PERIODS ENDED JUNE 30**

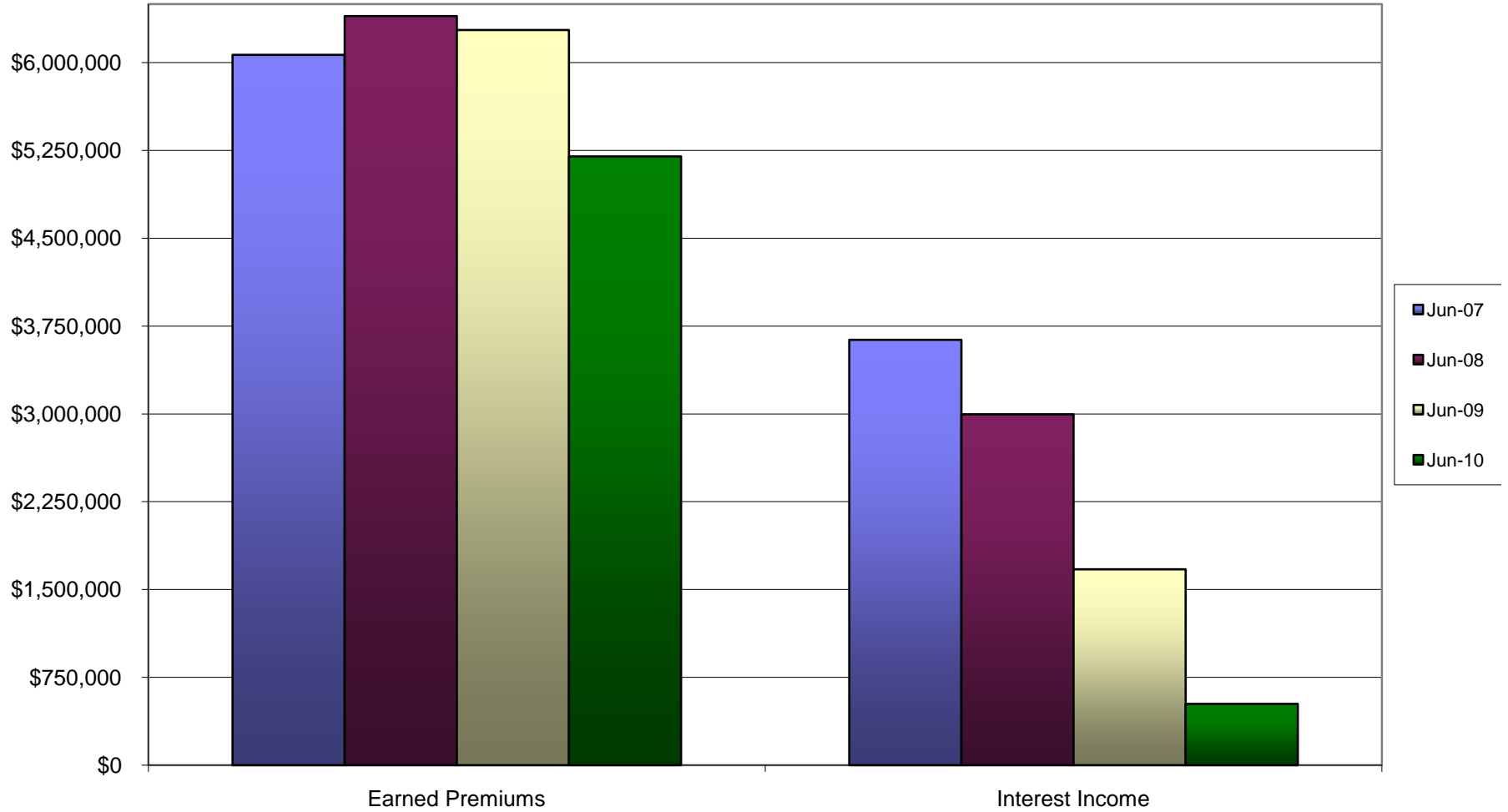
	FY 09 ENDING Jun-10	FY 08 ENDING Jun-09	FY 07 ENDING Jun-08	FY 06 ENDING Jun-07
UNRESERVED FUND BALANCE BEGINNING	\$1,080,490.91	\$57,584,500.85	\$50,985,506.54	\$46,034,617.41
ADD:				
RESERVE FOR OUTSTANDING CLAIMS - JULY 1, XXXX	\$629,670.00	\$345,641.00	\$1,002,398.00	\$609,953.00
RESERVE IN LIEU OF REINSURANCE - JULY 1, XXXX	60,284,649.00	-	-	-
PRIOR YEAR LAPSES	2,224,575.25	1,567,695.89	1,964,622.65	991,228.38
EARNED PREMIUMS	5,198,850.40	6,278,631.37	6,397,567.29	6,066,415.75
INTEREST INCOME	523,532.64	1,672,899.78	2,996,555.87	3,632,756.99
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$69,941,768.20</b>	<b>\$67,449,368.89</b>	<b>\$63,346,650.35</b>	<b>\$57,334,971.53</b>
LESS:				
CLAIMS PAID	\$705,958.06	\$537,562.24	\$1,316,423.60	\$831,901.54
ADMINISTRATIVE EXPENSES	1,743,476.00	2,124,639.10	2,332,823.39	2,208,894.43
(1) INTERFUND DISBURSEMENTS	88,255.81	65,514.14	85,213.70	79,451.40
(2) DEPRECIATION EXPENSE	9,718.92	14,487.48	13,598.40	10,357.32
PREMIUM REFUNDS	36,709.46	36,539.92	57,966.83	38,570.95
CURRENT COMMITMENTS	121,590.91	94,493.36	54,635.58	183,844.04
RESERVED NON-LAPSABLE BALANCES	1,999,618.38	2,581,322.74	1,555,847.00	1,994,047.31
RESERVE FOR OUTSTANDING CLAIMS - JUNE 30, XXXX	334,313.00	629,670.00	345,641.00	1,002,398.00
RESERVE IN LIEU OF REINSURANCE	64,067,835.91	60,284,649.00	0.00	0.00
<b>TOTAL EXPENSES/COMMITMENTS &amp; RESERVE</b>	<b>\$69,107,476.45</b>	<b>\$66,368,877.98</b>	<b>\$5,762,149.50</b>	<b>\$6,349,464.99</b>
<b>UNRESERVED FUND BALANCE ENDING</b>	<b>\$834,291.75</b>	<b>\$1,080,490.91</b>	<b>\$57,584,500.85</b>	<b>\$50,985,506.54</b>

(1) Interfund Disbursements reimburse the Department's General Fund for computer services utilized.

(2) Depreciation method utilized is straight line for five years.

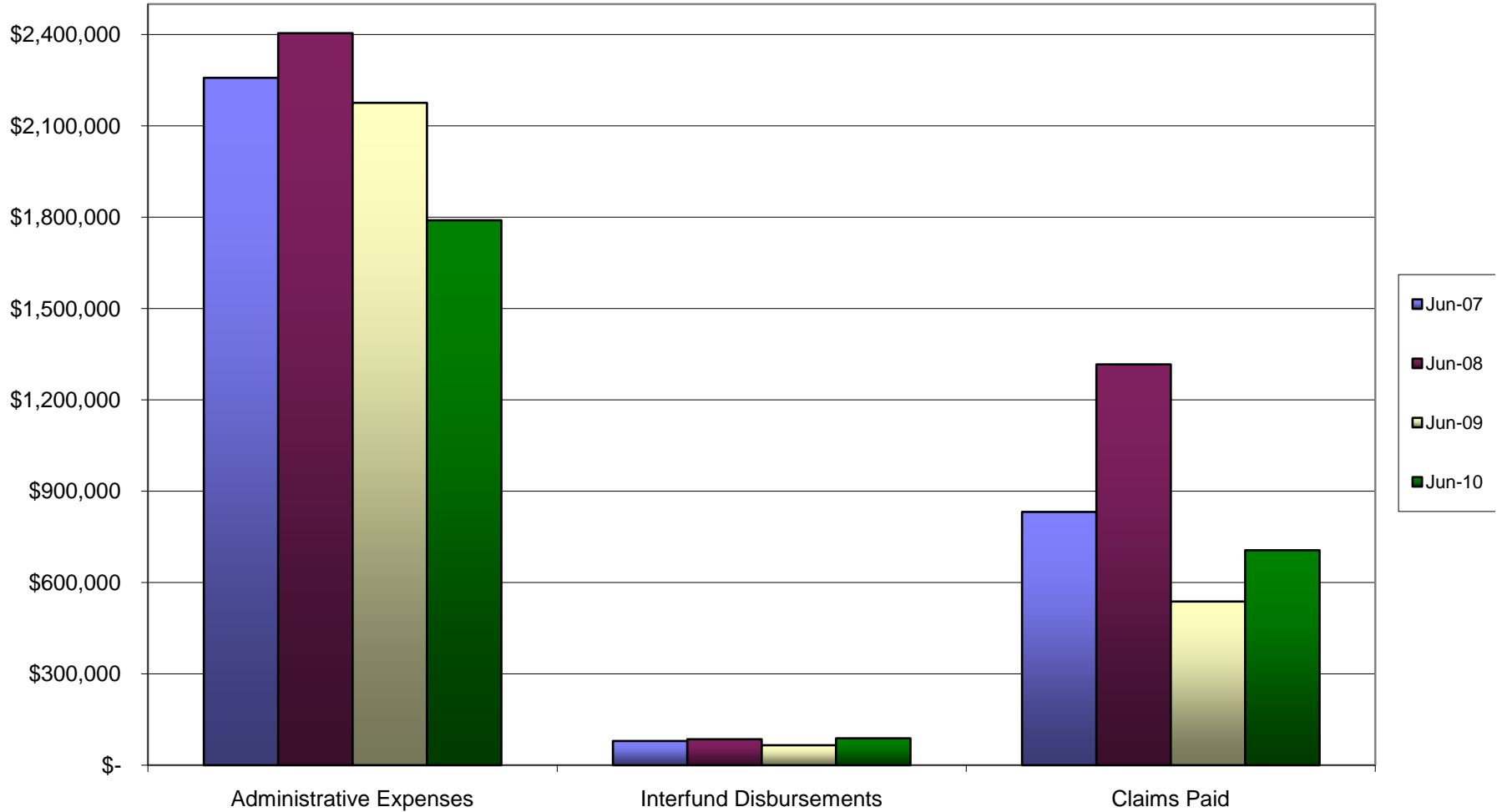
(PREPARED BY OFFICE OF COMPTROLLER OPERATIONS)

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
EARNED REVENUE COMPARISON BY YEAR**



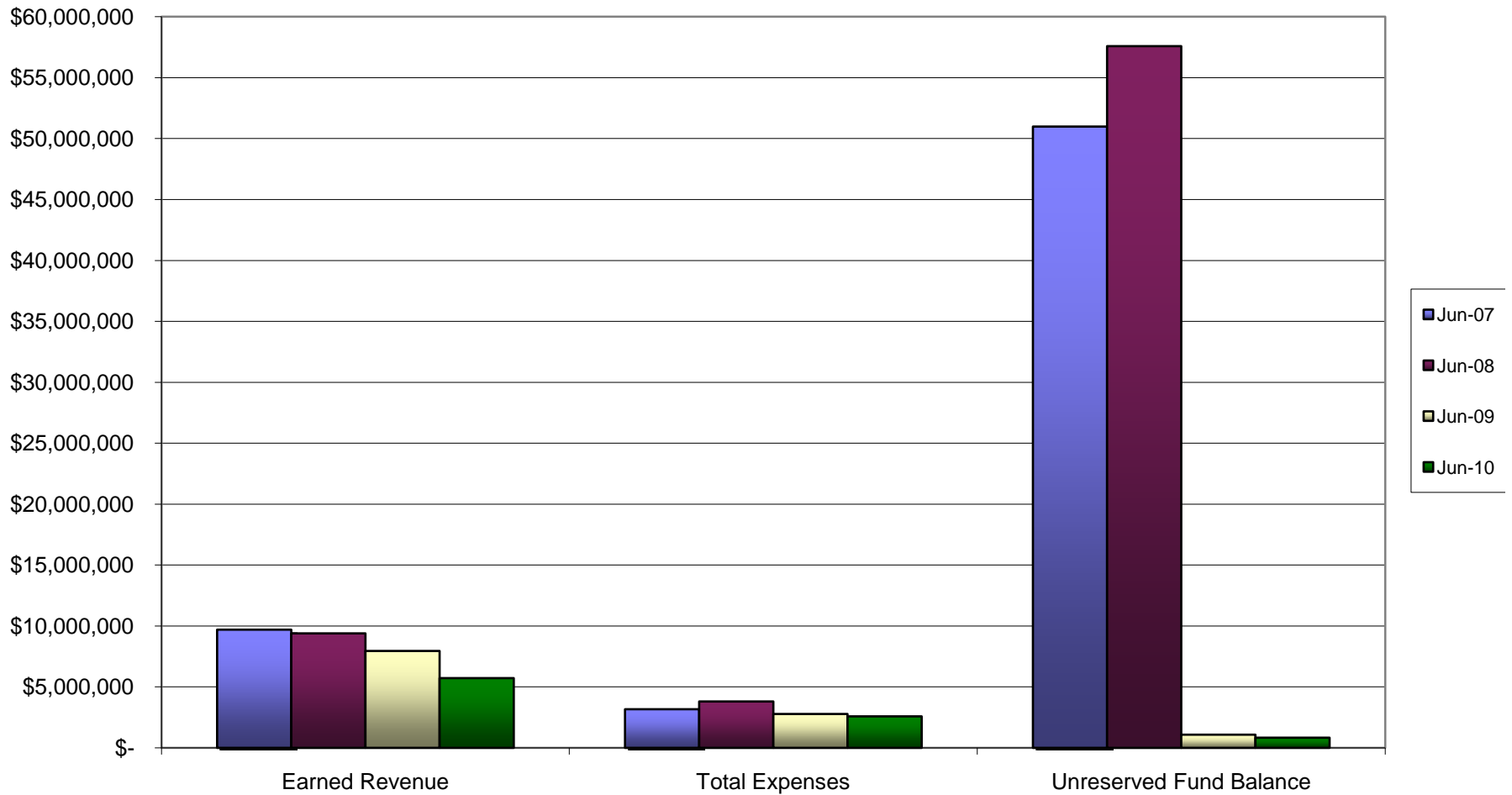
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**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
EXPENSE COMPARISON BY YEAR**



(PREPARED BY THE OFFICE OF COMPTROLLER OPERATIONS)

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
 EARNED REVENUE, TOTAL EXPENSES AND UNRESERVED FUND BALANCE COMPARISON  
 BY YEAR**



(PREPARED BY THE OFFICE OF COMPTROLLER OPERATIONS)

DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
 STATEMENT OF CASH FLOWS  
 FOR FISCAL YEARS 06-07 THROUGH 09-10

	09 FY ENDING JUNE 2010	08 FY ENDING JUNE 2009	07 FY ENDING JUNE 2008	06 FY ENDING JUNE 2007
CASH & INVESTMENTS - JULY 1, XXXX	\$ 72,241,410.86	\$ 67,464,842.62	\$ 61,770,791.70	\$ 54,658,859.28
SOURCES OF CASH				
PREMIUMS COLLECTED	\$ 5,474,136.61	\$ 6,057,306.03	\$ 6,764,095.81	\$ 6,566,943.46
INTEREST INCOME	523,532.64	1,672,899.78	2,996,555.87	3,632,756.99
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
CHANGE IN CASH IN TRANSIT	2,416.54	-20125.53	0.00	0.00
TOTAL SOURCES OF CASH	\$ 6,000,085.79	\$ 7,710,080.28	\$ 9,760,651.68	\$ 10,199,700.45
USES OF CASH				
EXPENSES PRIOR FY APPROPRIATIONS	\$ 415,419.19	\$ 34,668.31	\$ 207,011.54	\$ 51,407.85
EXPENSES CURRENT FY APPROPRIATIONS	2,609,908.40	2,763,183.90	3,813,517.42	3,173,374.17
CHANGE IN VOUCHER PAYABLE	(54,353.87)	135,659.83	46,071.80	(137,013.99)
TOTAL USES OF CASH	\$ 2,970,973.72	\$ 2,933,512.04	\$ 4,066,600.76	\$ 3,087,768.03
NET CHANGE IN CASH	\$ 3,029,112.07	\$ 4,776,568.24	\$ 5,694,050.92	\$ 7,111,932.42
CASH & INVESTMENTS - JUNE 30, XXXX	<u>\$ 75,270,522.93</u>	<u>\$ 72,241,410.86</u>	<u>\$ 67,464,842.62</u>	<u>\$ 61,770,791.70</u>
CASH & INVESTMENTS PER TREASURY DEPARTMENT	\$ 75,270,522.93	\$ 72,241,410.86	\$ 67,464,842.62	\$ 61,770,791.70

(PREPARED BY THE OFFICE OF COMPTROLLER OPERATIONS)

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
ALLOCATION AND USE OF FUNDS**

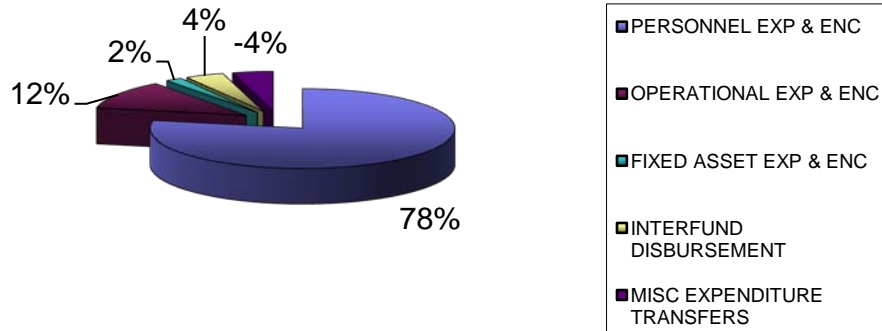
<b><u>FUNDS ALLOCATED</u></b>	FY 2009	FY 2008	FY 2007	FY 2006
PERSONNEL	\$ 1,772,213.00	\$ 2,143,834.55	\$ 2,069,285.00	\$ 1,955,095.00
OPERATIONAL	1,147,893.00	963,753.00	1,366,624.30	1,010,905.00
FIXED ASSETS	50,000.00	62,000.00	-	53,000.00
INTERFUND DISBURSEMENTS	90,000.00	350,000.00	85,213.70	350,000.00
MISC EXPENDITURE TRANSFERS	(35,106.00)	(80,587.55)	(97,123.00)	-
TOTAL	<u>\$ 3,025,000.00</u>	<u>3,439,000.00</u>	<u>3,424,000.00</u>	<u>3,369,000.00</u>
<b><u>FUNDS USED</u></b>				
PERSONNEL EXP & ENC	1,680,578.08	1,581,600.46	1,603,619.21	1,633,192.05
OPERATIONAL EXP & ENC	253,562.96	771,213.68	965,256.74	867,334.39
FIXED ASSET EXP & ENC	37,203.54	-	-	35,265.52
INTERFUND DISBURSEMENT	88,255.81	65,514.14	85,213.70	79,451.40
MISC EXPENDITURE TRANSFERS	(92,745.19)	(80,587.55)	(96,017.19)	(93,587.35)
TOTAL	<u>\$ 1,966,855.20</u>	<u>2,337,740.73</u>	<u>2,558,072.46</u>	<u>2,521,656.01</u>
<b><u>FUNDS LAPSED</u></b>				
PERSONNEL	149,274.11	562,234.09	465,665.79	321,902.95
OPERATIONAL	894,330.04	192,539.32	401,367.56	143,570.61
FIXED ASSET	12,796.46	62,000.00	-	17,734.48
INTERFUND DISBURSEMENTS	1,744.19	284,485.86	-	270,548.60
MISC EXPENDITURE TRANSFERS	-	-	(1,105.81)	93,587.35
TOTAL	<u>\$ 1,058,144.80</u>	<u>\$ 1,101,259.27</u>	<u>\$ 865,927.54</u>	<u>\$ 847,343.99</u>

(PREPARED BY THE OFFICE OF COMPTROLLER OPERATIONS)

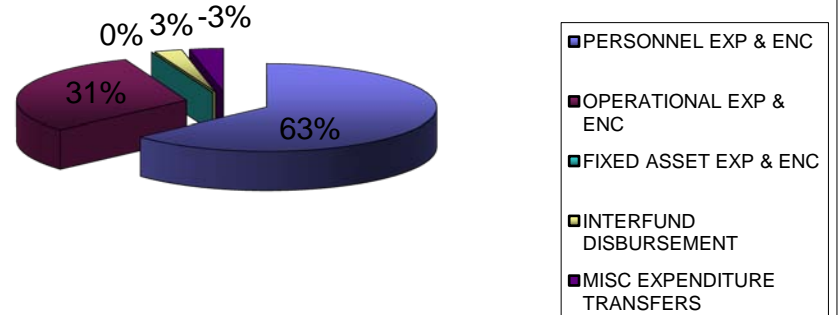


**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
EXPENSE COMPARISON PIE CHARTS**

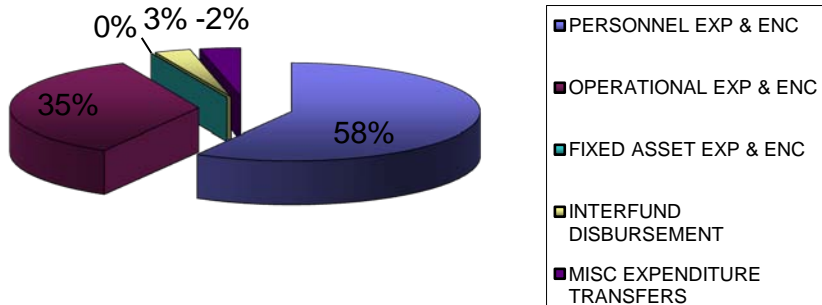
**2009-10 FISCAL YEAR EXPENSES**



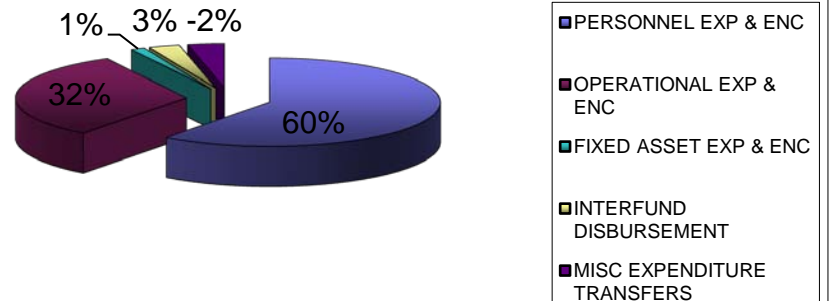
**2008-09 FISCAL YEAR EXPENSES**



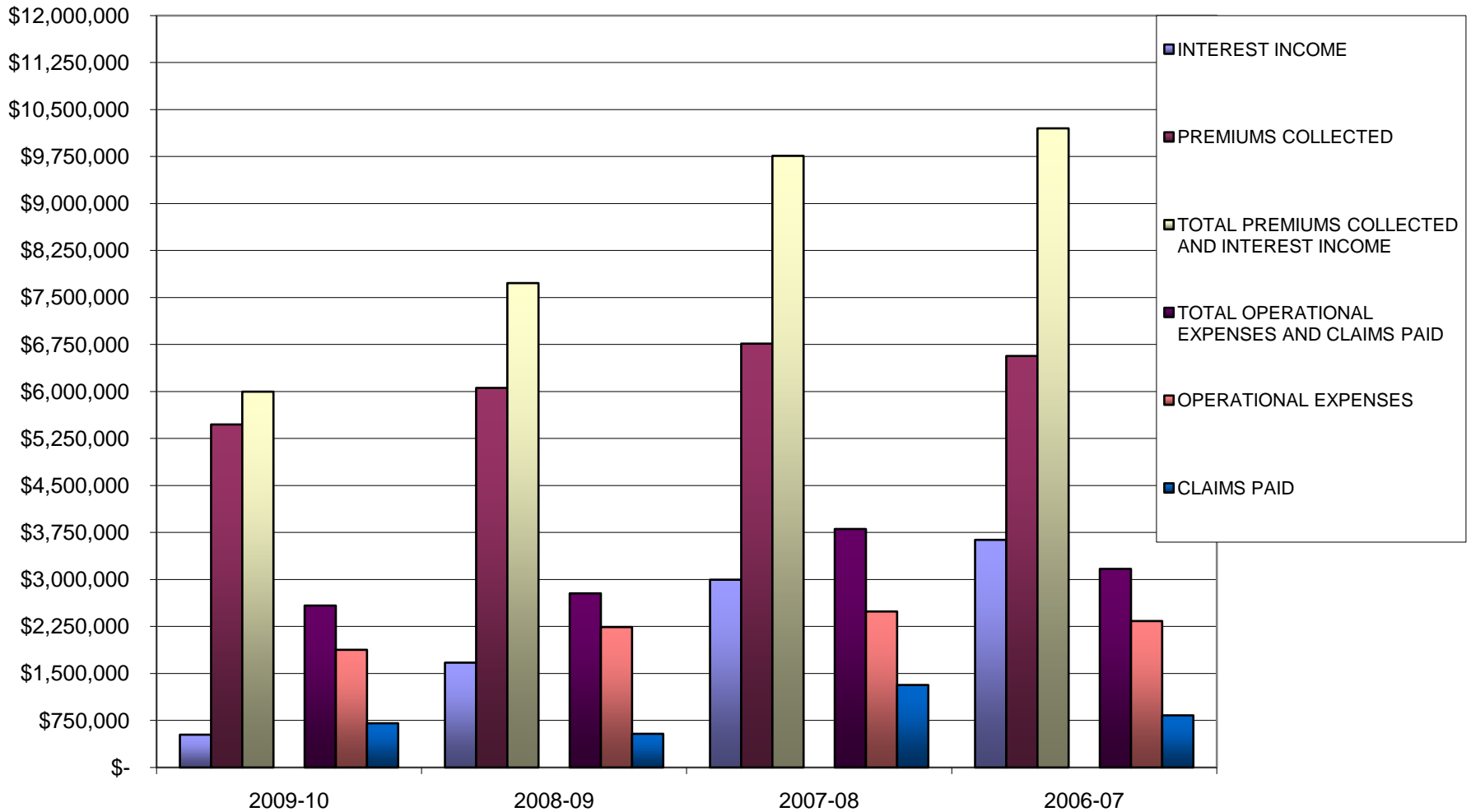
**2007-08 FISCAL YEAR EXPENSES**



**2006-07 FISCAL YEAR EXPENSES**



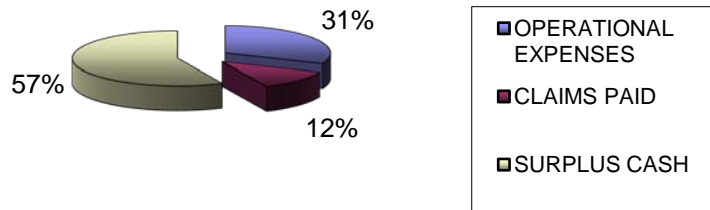
**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
 COMPARISON OF CLAIMS PAID & OPERATIONAL EXPENSE VS PREMIUMS COLLECTED  
 AND INTEREST EARNED**



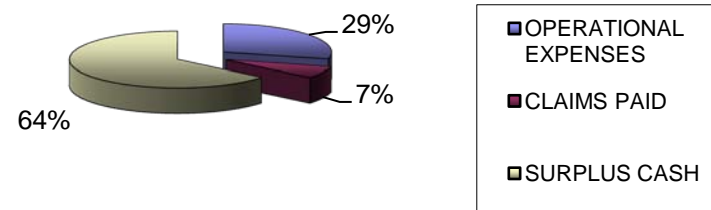
(PREPARED BY THE OFFICE OF COMPTROLLER OPERATIONS)

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
USE OF CASH PIE CHARTS**

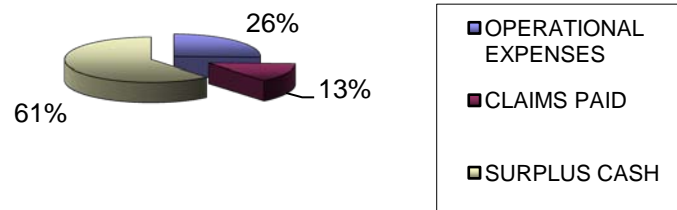
**2009-10 FISCAL YEAR**



**2008-09 FISCAL YEAR**



**2007-08 FISCAL YEAR**



**2006-07 FISCAL YEAR**

