

The Industrial Commission of Arizona Municipal Firefighter Cancer Reimbursement Fund ("MFCRF") Schedule of Revenues, Claims, and Changes in Fund Balance For the Fiscal Year Ending June 30, 2024

| Revenues | | | 4.5.000.000 |
|----------------------------------|--------------|---------------------|--------------------|
| Assessments | | | \$ 15,000,000 |
| Earnings on Investments | | | 1,679,353 |
| Total Revenues | | | 16,679,353 |
| Claims Received & Reimbursed | | | |
| Municipal Payor | Municipality | Number of Claims | |
| AZ Municipal Risk Retention Pool | Casa Grande | 1 | 728 |
| AZ Municipal Risk Retention Pool | El Mirage | 1 | 4,052 |
| AZ Municipal Risk Retention Pool | Flagstaff | 1 | 6,700 |
| AZ Municipal Risk Retention Pool | Surprise | 1 | 1,406 |
| City of Phoenix | Phoenix | 27 | 1,489,228 |
| City of Tucson | Tucson | 3 | 71,012 |
| Town of Gilbert | Gilbert | 1 | 153,847 |
| City of Phoenix | Phoenix | 20 | 146,158 |
| City of Peoria | Peoria | 1 | 676 |

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|------------------------------------|-----------|-----|------------|
| City of Phoenix | Phoenix | 27 | 1,489,228 |
| City of Tucson | Tucson | 3 | 71,012 |
| Town of Gilbert | Gilbert | 1 | 153,847 |
| City of Phoenix | Phoenix | 20 | 146,158 |
| City of Peoria | Peoria | 1 | 676 |
| Copperpoint American Insurance Co. | Flagstaff | 2 | 70,013 |
| City of Tempe | Tempe | 3 | 60,613 |
| City of Mesa | Mesa | 13 | 551,063 |
| City of Phoenix | Phoenix | 39 | 1,616,594 |
| City of Surprise | Surprise | 5 | 90,948 |
| City of Chandler | Chandler | 9 | 110,999 |
| City of Yuma | Yuma | 2 | 68,552 |
| City of Glendale | Glendale | 2 | 1,016,363 |
| Total Claims Received & Reimbursed | | 131 | 5,458,952 |
| Net Change in Fund Balance | | | 11,220,401 |

 Net Change in Fund Balance
 11,220,401

 Beginning Fund Balance
 28,298,480

 Ending Fund Balance
 \$ 39,518,881