



Missouri Rural Services Workers' Compensation Insurance Trust

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Warrensburg, City of Historical Dividend Results

Trust Year	Total Dividend	Prior Dividends Paid	Dividends	Dividend Balance
1992/93	0	0	0	0
1993/94	0	0	0	0
1994/95	0	0	0	0
1995/96	5,708	5,708	0	0
1996/97	27,978	27,978	0	0
1997/98	7,175	7,175	0	0
1998/99	8,895	8,895	0	0
1999/00	7,982	7,982	0	0
2000/01	0	0	0	0
2001/02	2,433	2,433	0	0
2002/03	36,913	38,736	0	-1,823
2003/04	36,150	34,039	0	2,111
2004/05	17,757	12,571	0	5,186
2005/06	20,300	17,885	0	2,415
2006/07	0	0	0	0
2007/08	30,514	16,700	0	13,814
2008/09	4,080	0	0	4,080
2009/10	0	0	0	0
2010/11	0	0	0	0
2011/12	0	0	0	0
2012/13	0	0	0	0
2013/14	0	1,967	0	-1,967
2014/15	2,158	86	139	1,933
2015/16	0	0	0	0
2016/17	0	0	0	0
2017/18	0	0	0	0
2018/19	0	0	0	0
Totals	208,043	182,155	139	25,749

(1) All total dividends estimated as of September 30, 2019

(2) Dividends are not guaranteed

(3) Please remember, if for any reason you would decide to leave the Trust, you would automatically forfeit Trust dividend for current year. Also, additional dividends for prior years would cease until all claims for those years have been closed.

Total Estimated Trust Premium

Estimated Total Premium	281,453
Total Dividends Paid	<u>139</u>
Estimated Trust Balance Due	281,314