

**Value of Dormant Accounts Fund at 31/12/2016**

| Year          | Inflows                  |                    |                    |                   |                   | Gross Inflow of Funds | Outflows                     |                    |                             | Net Funds           |
|---------------|--------------------------|--------------------|--------------------|-------------------|-------------------|-----------------------|------------------------------|--------------------|-----------------------------|---------------------|
|               | Banks/building societies | An Post products   | Insurance products | Intestate Estates | Interest earned   |                       | Reclaimed by account holders | Disbursed by NTMA  | Expenses & Compliance Costs |                     |
| 2003          | 105,802,747              | 90,406,394         | 0                  | 0                 | 2,778,039         | 198,987,180           | 24,002,874                   | 0                  | 148,048                     | 174,836,258         |
| 2004          | 18,387,604               | 14,642,260         | 22,994,803         | 0                 | 3,802,846         | 59,827,513            | 21,080,853                   | 14,000,000         | 1,055,958                   | 198,526,960         |
| 2005          | 13,049,089               | 19,870,684         | 7,895,688          | 0                 | 4,495,731         | 45,311,192            | 22,916,079                   | 14,400,000         | 2,112,556                   | 204,409,517         |
| 2006          | 20,535,464               | 52,513,242         | 7,100,575          | 0                 | 6,683,257         | 86,832,538            | 44,736,631                   | 33,250,000         | 1,911,080                   | 211,344,344         |
| 2007          | 12,531,434               | 42,658,151         | 6,704,210          | 4,400,000         | 8,787,603         | 75,081,398            | 34,082,871                   | 45,511,412         | 1,881,135                   | 204,950,324         |
| 2008          | 19,644,431               | 6,239,735          | 7,149,521          | 0                 | 7,561,873         | 40,595,560            | 19,500,791                   | 73,050,705         | 1,999,776                   | 150,994,612         |
| 2009          | 25,014,071               | 11,359,722         | 5,010,644          | 0                 | 891,120           | 42,275,557            | 19,051,956                   | 37,644,335         | 1,717,634                   | 134,856,244         |
| 2010          | 20,970,740               | 12,304,426         | 6,009,518          | 0                 | 472,958           | 39,757,642            | 20,302,633                   | 20,267,035         | 1,618,257                   | 132,425,961         |
| 2011          | 27,841,100               | 9,912,279          | 5,326,408          | 0                 | 1,137,669         | 44,217,456            | 24,345,430                   | 8,403,338          | 937,628                     | 142,957,021         |
| 2012          | 25,196,904               | 10,979,987         | 7,709,763          | 0                 | 2,004,458         | 45,891,112            | 22,554,727                   | 4,159,969          | 803,305                     | 161,330,132         |
| 2013          | 21,725,870               | 14,273,161         | 8,561,983          | 0                 | 1,719,340         | 46,280,354            | 19,546,296                   | 1,486,993          | 1,068,942                   | 185,508,255         |
| 2014          | 24,784,254               | 15,643,917         | 14,040,595         | 0                 | 1,119,670         | 55,588,436            | 23,915,551                   | 1,989,394          | 400,000                     | 214,791,746         |
| 2015          | 27,820,485               | 13,925,541         | 12,154,443         | 0                 | 285,040           | 54,185,509            | 17,374,839                   | 8,939,250          | 750,000                     | 241,913,166         |
| 2016          | 36,743,427               | 6,391,705          | 11,456,108         | 0                 | (202,922)         | 54,388,318            | 24,976,214                   | 12,041,510         | 200,000                     |                     |
| <b>Totals</b> | <b>400,047,620</b>       | <b>321,121,204</b> | <b>122,114,259</b> | <b>4,400,000</b>  | <b>41,536,682</b> | <b>889,219,765</b>    | <b>338,387,745</b>           | <b>275,143,941</b> | <b>16,604,319</b>           | <b>€259,083,760</b> |

**Liabilities on the Fund:**

Of which

1. Reserve for future reclaims by account holders

-76,591,213

2. Disbursements

(a) Dormant Accounts Fund Disbursement Board

(b) Government (2006)

(c) Government (2007)

(d) Government (2008)

(e) Government – Early Childhood Initiative (2006)

(f) Government - Rural Social Scheme (2004-2008)

(g) Government – Catch Up Measure 5 new RAPID towns

(h) Government – Allocation to support labour activation in local authorities

(i) Action Plan 2014

(j) Action Plan 2016

|                   | Approved           | Decommitted        | Net Approved       |
|-------------------|--------------------|--------------------|--------------------|
|                   | 63,082,815         | 4,984,408          | 58,098,407         |
|                   | 75,642,596         | 4,762,534          | 70,880,062         |
|                   | 22,278,213         | 835,186            | 21,443,027         |
|                   | 30,134,074         | 479,933            | 29,654,141         |
|                   | 18,000,000         |                    | 18,000,000         |
|                   | 64,400,000         |                    | 64,400,000         |
|                   | 1,250,000          | 1,213              | 1,248,787          |
|                   | 2,835,000          |                    | 2,835,000          |
|                   | 26,298,561         |                    | 26,298,561         |
|                   | 28,529,142         |                    | 28,529,142         |
| <i>Sub-totals</i> | <i>332,450,401</i> | <i>-11,063,274</i> | <i>321,387,127</i> |

3. Remaining funds to be disbursed by NTMA on foot of approvals

-46,243,186

**Net Value of Dormant Accounts Fun (uncommitted funds)**

**€136,249,361**

Under the Dormant Accounts Act 2001, the NTMA is required to maintain a Reserve Account to meet reclaims from account holders and operational expenses of the agency.