

SUBSEQUENT INJURY FUND BALANCE

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 EST.	FY 2021 EST.
Beginning Balance	\$ 81,243,776	\$ 82,185,258	\$ 85,259,943	\$ 90,670,459	\$ 95,294,285	\$ 100,509,872	\$ 105,546,372
Adjustment: Fixed Assets Sold	0	4,415	213	0	0	0	0
Adjust.: Fixed Asset Depreciation	0	0	0	(7,103)	(5,211)	0	0
Adjusted Begin. Balance	\$81,243,776	\$82,189,673	\$85,260,156	\$90,663,356	\$ 95,289,074	\$ 100,509,872	\$ 105,546,372
Revenue:							
6.5% Award Assessments	26,229,916	26,177,572	26,274,282	26,157,579	25,824,037	26,100,000	26,100,000
Investment Income	849,201	866,363	1,299,577	1,431,736	1,797,618	2,000,000	2,000,000
Recovery of Benefits	50,856	4,682	24,523	18,224	17,183	0	0
CCU Collections	2,992	27,727	9,968	14,002	64,066	0	0
Total Revenue	\$ 27,132,966	\$ 27,076,344	\$ 27,608,350	\$ 27,621,542	\$ 27,702,905	\$ 28,100,000	\$ 28,100,000
Expenditures:							
Benefit Payments	23,996,970	21,703,105	19,894,415	20,704,329	20,157,471	20,500,000	20,500,000
Agency Operating Expenses	2,194,514	2,306,317	2,303,632	2,286,283	2,324,635	2,563,500	2,563,500
Total Expenditures	\$ 26,191,484	\$ 24,009,423	\$ 22,198,047	\$ 22,990,612	\$ 22,482,107	\$ 23,063,500	\$ 23,063,500
Excess of Revenue over Expenditures	941,482	3,066,922	5,410,303	4,630,930	5,220,798	5,036,500	5,036,500
Sub-program Adjustment	0	3,349	0	0	0	0	0
Ending Balance	\$ 82,185,258	\$ 85,259,943	\$ 90,670,459	\$95,294,285	\$ 100,509,872	\$ 105,546,372	\$ 110,582,872