

SUBSEQUENT INJURY FUND BALANCE

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 EST.	FY 2017 EST.
<u>Beginning Balance</u>	\$ 70,754,896	\$ 73,025,353	\$ 78,107,299	\$ 80,989,370	\$ 81,243,776	\$ 82,185,258	\$ 82,793,244
<u>Revenue:</u>							
6.5% Award Assessments	22,878,467	28,434,602	28,115,086	26,538,988	26,229,916	26,500,000	26,500,000
Investment Income	1,433,553	828,182	694,928	831,900	849,201	865,000	895,000
Recovery of Benefits	55,352	38,111	14,413	53,529	50,856	0	0
CCU Collections	98,346	54,124	17,438	330	2,992	0	0
Reimbursable Income	60,000	0	0	0	0	0	0
<i>Total Revenue</i>	\$ 24,525,718	\$ 29,355,019	\$ 28,841,863	\$ 27,424,747	\$ 27,132,966	\$ 27,365,000	\$ 27,395,000
<u>Expenditures:</u>							
Benefit Payments	20,238,102	22,311,294	23,905,002	25,077,393	23,996,970	24,500,000	25,000,000
Agency Operating Expenses	2,011,821	1,960,584	2,052,404	2,092,949	2,194,514	2,257,014	2,257,000
<i>Total Expenditures</i>	\$ 22,249,923	\$ 24,271,878	\$ 25,957,406	\$ 27,170,342	\$ 26,191,484	\$ 26,757,014	\$ 27,257,000
Excess of Revenue over Expenditures	2,275,795	5,083,141	2,884,458	254,406	941,482	607,986	138,000
<u>Ending Balance</u>	\$ 73,030,691	\$ 78,108,494	\$ 80,991,757	\$ 81,243,776	\$ 82,185,258	\$ 82,793,244	\$ 82,931,244