

SUBSEQUENT INJURY FUND BALANCE

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 EST.	FY 2019 EST.
Beginning Balance	\$ 78,107,299	\$ 80,989,370	\$ 81,243,776	\$ 82,185,258	\$ 85,259,943	\$ 90,670,459	\$ 95,025,459
Adjustment: Fixed Assets Sold	0	0	0	4,415	213	0	0
Adjusted Beg. Balance	78,107,299	80,989,370	81,243,776	82,189,673	85,260,156	90,670,459	95,025,459
Revenue:							
6.5% Award Assessments	28,115,086	26,538,988	26,229,916	26,177,572	26,274,282	26,500,000	26,500,000
Investment Income	694,928	831,900	849,201	866,363	1,299,577	1,200,000	1,200,000
Recovery of Benefits	14,413	53,529	50,856	4,682	24,523	0	0
CCU Collections	17,438	330	2,992	27,727	9,968	0	0
Total Revenue	\$ 28,841,863	\$ 27,424,747	\$ 27,132,966	\$ 27,076,344	\$ 27,608,350	\$ 27,700,000	\$ 27,700,000
Expenditures:							
Benefit Payments	23,905,002	25,077,393	23,996,970	21,703,105	19,894,415	21,000,000	21,000,000
Agency Operating Expenses	2,052,404	2,092,949	2,194,514	2,306,317	2,303,632	2,345,000	2,347,000
Total Expenditures	\$ 25,957,406	\$ 27,170,342	\$ 26,191,484	\$ 24,009,423	\$ 22,198,047	\$ 23,345,000	\$ 23,347,000
Excess of Revenue over Expenditures	2,884,458	254,406	941,482	3,066,922	5,410,303	4,355,000	4,353,000
Sub-program Adjustment	0	0	0	3,349	0	0	0
Ending Balance	\$ 80,991,757	\$ 81,243,776	\$ 82,185,258	\$ 85,259,943	\$ 90,670,459	\$ 95,025,459	\$ 99,378,459

SUBSEQUENT INJURY FUND BALANCE

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 EST.	FY 2019 EST.
Beginning Balance	\$ 70,754,896	\$ 73,025,353	\$ 78,107,299	\$ 80,989,370	\$ 81,243,776	\$ 82,185,258	\$ 85,259,943	\$ 90,670,459	\$ 95,025,459
Adjustment: Fixed Assets Sold	0	0	0	0	0	4,415	213	0	0
Adjusted Beg. Balance	70,754,896	73,025,353	78,107,299	80,989,370	81,243,776	82,189,673	85,260,156	90,670,459	95,025,459
Revenue:									
6.5% Award Assessments	22,878,467	28,434,602	28,115,086	26,538,988	26,229,916	26,177,572	26,274,282	26,500,000	26,500,000
Investment Income	1,433,553	828,182	694,928	831,900	849,201	866,363	1,299,577	1,200,000	1,200,000
Recovery of Benefits	55,352	38,111	14,413	53,529	50,856	4,682	24,523	0	0
CCU Collections	98,346	54,124	17,438	330	2,992	27,727	9,968	0	0
Reimbursable Income	60,000	0	0	0	0	0	0	0	0
Total Revenue	\$ 24,525,718	\$ 29,355,019	\$ 28,841,863	\$ 27,424,747	\$ 27,132,966	\$ 27,076,344	\$ 27,608,350	\$ 27,700,000	\$ 27,700,000
Expenditures:									
Benefit Payments	20,238,102	22,311,294	23,905,002	25,077,393	23,996,970	21,703,105	19,894,415	21,000,000	21,000,000
Agency Operating Expenses	2,011,821	1,960,584	2,052,404	2,092,949	2,194,514	2,306,317	2,303,632	2,345,000	2,347,000
Total Expenditures	\$ 22,249,923	\$ 24,271,878	\$ 25,957,406	\$ 27,170,342	\$ 26,191,484	\$ 24,009,423	\$ 22,198,047	\$ 23,345,000	\$ 23,347,000
Excess of Revenue over Expenditures	2,275,795	5,083,141	2,884,458	254,406	941,482	3,066,922	5,410,303	4,355,000	4,353,000
Sub-program Adjustment	0	0	0	0	0	3,349	0	0	0
Ending Balance	\$ 73,030,691	\$ 78,108,494	\$ 80,991,757	\$ 81,243,776	\$ 82,185,258	\$ 85,259,943	\$ 90,670,459	\$ 95,025,459	\$ 99,378,459