

FINANCIAL DATA FOR BOARD
Current Fiscal Year 2024-2025
September 30, 2024

Fiscal Year 2024-2025		\$159,674,837
Actuarial Estimated Liabilities		1,118,000,000
Estimated Unearned Surcharges		74,000,000
Fund Balance Target		\$1,351,674,837

REVENUE	SURCHARGE	FILING FEES
FY Gross Collection	\$25,721,519	\$73,600
FY Refunds Issued	-\$774,820	-\$10,600
FY Net	\$24,946,699	\$63,000

Prior Year Cash Carryover		\$1,383,148,371
YTD Investment Income, as of 08/31/2024		\$6,969,618
YTD Net Surcharge Collected		\$24,946,699
YTD Net Filing Fees Collected		\$63,000
YTD Operating Expenses		-\$1,757,359
YTD Claim Expenses		-\$26,427,639
YTD Fund Balance		\$1,386,942,691

Operating Services - Budget:		\$9,674,837
Expended		-\$1,757,359
Balance		\$7,917,478

Claims Settlement- Budget:		\$150,000,000
Expended		-\$26,427,639
Balance		\$123,572,361

CLAIM SETTLEMENTS:		
All prior Month Approved Claims Not Paid		\$3,920,000.00
Current Month Approvals		\$21,440,000.00
Total		\$25,360,000.00