

FINANCIAL DATA FOR BOARD
Current FY Year 2021-2022
November 30, 2021

Fiscal Year 2021-2022 Budget	\$158,250,856
Actuarial Estimated Liabilities	978,626,000
Estimated Unearned Surcharges	70,000,000
Fund Balance Target	\$1,206,876,856

REVENUE	SURCHARGE	FILING FEES
FY Gross Collection	\$57,992,376	\$93,605
FY Refunds Issued	-\$1,642,421	-\$11,100
FY Net	\$56,349,955	\$82,505

Prior Year Cash Carryover	\$1,202,762,610
YTD Investment Income, as of 10/31/2021	\$13,391,514
YTD Net Surcharge Collected	\$56,349,955
YTD Net Filing Fees Collected	\$82,605
YTD Operating Expenses	-\$2,791,207
YTD Claim Expenses	-\$31,636,493
YTD Fund Balance	\$1,238,158,984

Operating Services - Budget:	\$8,250,856
Expended	-\$2,791,207
Balance	\$5,459,649

Claims Settlement- Budget:	\$150,000,000
Expended	-\$31,636,493
Balance	\$118,363,507

CLAIM SETTLEMENTS:	
All prior Month Approved Claims Not Paid	\$5,051,500.00
Current Month Approvals	\$4,872,548.00
Total	\$9,924,048.00