

FINANCIAL DATA FOR BOARD
Current Fiscal Year 2024-2025
March 31, 2025

Fiscal Year 2024-2025	\$159,674,837
Actuarial Estimated Liabilities	1,127,000,000
Estimated Unearned Surcharges	74,000,000
Fund Balance Target	\$1,360,674,837

REVENUE	SURCHARGE	FILING FEES
FY Gross Collection	\$138,244,299	\$210,700
FY Refunds Issued	-\$1,265,934	-\$25,600
FY Net	\$136,978,365	\$185,100

Prior Year Cash Carryover	\$1,383,148,371
YTD Investment Income, as of 2/28/2025	\$41,137,254
YTD Net Surcharge Collected	\$136,978,365
YTD Net Filing Fees Collected	\$185,100
YTD Operating Expenses	-\$5,470,865
YTD Claim Expenses	-\$111,590,921
YTD Fund Balance	\$1,444,387,304

Operating Services - Budget:	\$9,674,837
Expended	-\$5,470,865
Balance	\$4,203,972

Claims Settlement- Budget:	\$150,000,000
Expended	-\$111,590,921
Balance	\$38,409,079

CLAIM SETTLEMENTS:	
All prior Month Approved Claims Not Paid	\$6,140,536.00
Current Month Approvals	\$13,784,364.00
Total	\$19,924,900.00