

FINANCIAL DATA FOR BOARD
Current FY Year 2019-2020
October 31, 2019

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|-------------------------------------|------------------------|
| Fiscal Year 2019-2020 Budget | \$137,887,693 |
| Actuarial Estimated Liabilities | 972,600,000 |
| Fund Balance Target | \$1,110,487,693 |

| REVENUE | SURCHARGE | FILING FEES |
|---------------------|---------------------|--------------------|
| FY Gross Collection | \$45,622,539 | \$104,800 |
| FY Refunds Issued | -\$1,161,587 | -\$14,405 |
| FY Net | \$44,460,952 | \$90,395 |

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|--|------------------------|
| Prior Year Cash Carryover | \$1,104,899,302 |
| YTD Investment Income, as of 9/30/2019 | \$8,491,886 |
| YTD Net Surcharge Collected | \$44,460,952 |
| YTD Net Filing Fees Collected | \$90,395 |
| YTD Operating Expenses | -\$1,912,691 |
| YTD Claim Expenses | -\$46,719,770 |
| YTD Fund Balance | \$1,109,310,075 |

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|-------------------------------------|--------------------|
| Operating Services - Budget: | \$7,887,693 |
| Expended | \$1,912,691 |
| Balance | \$9,800,384 |

| | |
|-----------------------------------|----------------------|
| Claims Settlement- Budget: | \$130,000,000 |
| Expended | -\$46,719,770 |
| Balance | \$83,280,230 |

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|--|------------------------|
| CLAIM SETTLEMENTS: | |
| All prior Month Approved Claims Not Paid | \$5,799,951.00 |
| Current Month Approvals | \$17,304,873.00 |
| Total | \$23,104,824.00 |