

## SUBSEQUENT INJURY FUND BALANCE

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 EST.*	FY 2022 EST.
<b>Beginning Balance</b>	\$ 82,185,258	\$ 85,259,943	\$ 90,670,460	\$ 95,294,286	\$ 100,509,872	\$ 106,783,917	\$ 105,030,972
Adjustment: Fixed Assets Sold	4,415	213	0	0	0	0	0
Adjust.: Fixed Asset Depreciation	0	0	(7,103)	(5,211)	(3,833)	(2,945)	0
<b>Adjusted Begin. Balance</b>	<b>\$ 82,189,673</b>	<b>\$ 85,260,156</b>	<b>\$ 90,663,356</b>	<b>\$ 95,289,075</b>	<b>\$ 100,506,039</b>	<b>\$ 106,780,972</b>	<b>\$ 105,030,972</b>
<b>Revenue:</b>							
6.5% Award Assessments*	26,177,572	26,274,282	26,157,579	25,824,037	27,364,082	20,000,000	23,350,000
Investment Income	866,363	1,299,577	1,431,736	1,797,618	1,468,889	250,000	250,000
Recovery of Benefits	4,682	24,523	18,224	17,183	36,793	0	0
CCU Collections	27,727	9,968	14,002	64,066	16,087	0	0
<b>Total Revenue</b>	<b>\$ 27,076,344</b>	<b>\$ 27,608,350</b>	<b>\$ 27,621,542</b>	<b>\$ 27,702,905</b>	<b>\$ 28,885,850</b>	<b>\$ 20,250,000</b>	<b>\$ 23,600,000</b>
<b>Expenditures:</b>							
Benefit Payments	21,703,105	19,894,415	20,704,329	20,157,471	20,224,367	19,484,808	19,533,368
Agency Operating Expenses	2,306,317	2,303,632	2,286,283	2,324,635	2,383,605	2,515,192	2,466,632
<b>Total Expenditures</b>	<b>\$ 24,009,423</b>	<b>\$ 22,198,047</b>	<b>\$ 22,990,612</b>	<b>\$ 22,482,107</b>	<b>\$ 22,607,972</b>	<b>\$ 22,000,000</b>	<b>\$ 22,000,000</b>
Excess <b>(Loss)</b> of Revenue over Expenditures	3,066,922	5,410,303	4,630,930	5,220,798	6,277,878	(1,750,000)	1,600,000
Sub-program Adjustment	3,349	0	0	0	0	0	0
<b>Ending Balance</b>	<b>\$ 85,259,943</b>	<b>\$ 90,670,460</b>	<b>\$ 95,294,286</b>	<b>\$ 100,509,872</b>	<b>\$ 106,783,917</b>	<b>\$ 105,030,972</b>	<b>\$ 106,630,972</b>

**\*NOTE: FY2021 EST. IS BASED ON 5.5% AWARD ASSESSMENTS  
EVERY OTHER YEAR IS BASED ON 6.5% AWARD ASSESSMENTS**