

	FY2023 Actual	FY2024	FY2025
ALL INCOME - Estimated	14,751,395	11,000,000	11,000,000
	14,751,395 55%	11,000,000 55%	11,000,000 55%
AMOUNT TO BE RETAINED	8,113,267	6,050,000	6,050,000
CALCULATION OF DUE TO GENERAL FUND:			
ALL INCOME	14,751,395	11,000,000	11,000,000
PRIOR YEAR CARRYFORWARD - (NET)	8,199,060	8,113,267	6,050,000
ESTIMATED EXPENSES	22,950,455 1,019,330	19,113,267 1,156,575	17,050,000 1,156,575
	21,931,125	17,956,692	15,893,425
LESS 55% OF FUNDS RECEIVED	8,113,267	6,050,000	6,050,000
	13,817,858	11,906,692	9,843,425
LESS CLAIMS PAID - Estimated	3,637,249	7,000,000	7,000,000
LESS HIGHER ED TRUST FUND	103,353	100,000	100,000
Adj from prior year	-6,757		
DUE TO GENERAL FUND	10,070,499	4,806,692	2,743,425
		3,270,225	
Projection as of 5/5/2023		4,806,692	2,743,425
Projection as of 10/16/2023			