

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	
ALL INCOME	8,899,178	8,387,968	10,338,604	9,642,341	8,642,392	10,573,472	10,136,399	10,541,577	13,042,794	12,121,053	11,659,793	14,202,883	14,907,382	14,751,395	11,274,802
	8,899,178 50%	8,387,968 50%	10,338,604 55%	9,642,341 55%	8,642,392 55%	10,573,472 55%	10,136,399 55%	10,541,577 55%	13,042,794 55%	12,121,053 55%	11,659,793 55%	14,202,883 55%	14,907,382 55%	14,751,395 55%	
AMOUNT TO BE RETAINED	4,449,589	4,193,984	5,686,232	5,303,287	4,753,316	5,815,410	5,575,019	5,797,867	7,173,537	6,666,579	6,412,886	7,811,586	8,199,060	8,113,267	
CALCULATION OF DUE TO GENERAL FUND:															
ALL INCOME	8,899,178	8,387,968	10,338,604	9,642,341	8,642,392	10,573,472	10,136,399	10,541,577	13,042,794	12,121,053	11,659,793	14,202,883	14,907,382	14,751,395	
PRIOR YEAR CARRYFORWARD - (NET)	4,130,415	4,449,589	4,193,984	5,686,232	5,303,287	4,753,316	5,815,410	5,575,019	5,797,867	7,173,536	6,666,579	6,412,886	7,811,586	8,199,060	
EXPENSES	13,029,593 574,734	12,837,557 642,037	14,532,588 832,253	15,328,573 744,161	13,945,679 722,045	15,326,788 752,991	15,951,809 675,662	16,116,596 830,486	18,840,661 722,169	19,294,589 707,067	18,326,372 838,947	20,615,769 1,156,723	22,718,968 896,602	22,950,455 1,019,330	
	12,454,859	12,195,520	13,700,335	14,584,412	13,223,634	14,573,797	15,276,147	15,286,110	18,118,492	18,587,522	17,487,425	19,459,046	21,822,366	21,931,125	
LESS 55% OF FUNDS RECEIVED	4,449,589	4,193,984	5,686,232	5,303,287	4,753,316	5,815,410	5,575,019	5,797,867	7,173,537	6,666,579	6,412,886	7,811,586	8,199,060	8,113,267	
	8,005,270	8,001,536	8,014,103	9,281,124	8,470,318	8,758,387	9,701,127	9,488,243	10,944,955	11,920,943	11,074,539	11,647,460	13,623,306	13,817,858	
LESS CLAIMS PAID	4,996,526	4,265,267	4,289,012	5,277,837	5,389,345	5,111,586	4,551,381	5,172,122	6,700,487	6,025,044	4,751,235	4,900,593	7,046,233	3,637,249	5,150,994
LESS HIGHER ED TRUST FUND	47,071	30,026	60,675	55,966	35,480	54,006	50,288	70,455	72,097	88,110	76,853	128,343	109,960	103,353	
Adj from prior year	2,188	-	-	-	-	-	-	-	-	-	-	-	-	-6,757	
DUE TO GENERAL FUND	2,963,861	3,706,243	3,664,416	3,947,321	3,045,493	3,592,795	5,099,458	4,245,666	4,172,371	5,807,789	6,246,451	6,618,524	6,467,113	10,070,499	4,974,857