

4% Employer Only Increase & Change in % Split

Projected Premium	\$ 32,355,334
Other Revenue	\$ 4,127,975
Total Projected Revenue	\$ 36,483,309

Total Projected Claims	\$ 30,905,575
Subtotal Non Claims Expenses	\$ 4,479,561
Total Projected Expenses	\$ 35,385,136

Projected Gain/Loss	\$ 1,098,173
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Starting Surplus	\$ 23,698,983
Other Surplus Expenses	\$ 2,500,000
Closing Surplus	\$ 22,297,156

180 Day Best Practice Safe Harbor Surplus	\$ 17,156,988
State Minimum Required Surplus	\$ 5,718,996