

STATE OF MISSISSIPPI
UNEMPLOYMENT INSURANCE REVOLVING FUND
FISCAL YEAR 2018
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, BALANCE AND ESTIMATED UNOBLIGATED CASH
June 30, 2018

	FY 2018 FINAL	FY 2017 FINAL
<u>RECEIPTS:</u>		
PREMIUMS RECEIVED	\$1,238,099.00	\$1,872,901.50
INTEREST RECEIVED	\$42,972.74	\$38,312.76
CLAIMS REFUNDS	\$3,199.60	\$4,920.57
<u>TOTAL RECEIPTS</u>	<u>\$1,284,271.34</u>	<u>\$1,916,134.83</u>
<u>DISBURSEMENTS:</u>		
ADMINISTRATIVE:		
ADMINISTRATIVE EXPENSES - STATE	\$13,153.50	\$13,769.64
ACTUARIAL SERVICES - MADISON CONSULTING GROUP	\$3,000.00	\$2,995.00
SUBTOTAL ADMINISTRATIVE EXPENSES	<u>\$16,153.50</u>	<u>\$16,764.64</u>
NON-ADMINISTRATIVE:		
CLAIMS PAID (REIMBURSEMENT TO EMPLOYMENT SECURITY)	\$1,373,184.54	\$1,635,837.72
PREMIUM REFUNDS	\$0.00	\$0.00
SUBTOTAL NON-ADMINISTRATIVE EXPENSES	<u>\$1,373,184.54</u>	<u>\$1,635,837.72</u>
<u>TOTAL DISBURSEMENTS</u>	<u>\$1,389,338.04</u>	<u>\$1,652,602.36</u>
<u>NET INCREASE (DECREASE) FOR PERIOD</u>	<u>(\$105,066.70)</u>	<u>\$263,532.47</u>

	CURRENT June 30, 2018	LAST YEAR June 30, 2017
ASSETS		
CASH IN TREASURY FUND 3159/3644	\$2,824,610.60	\$2,933,523.80
CASH IN TREASURY FUND 3141/3144	\$3,932.35	\$85.85
SUBTOTAL CASH	<u>\$2,828,542.95</u>	<u>\$2,933,609.65</u>
ESTIMATED PREMIUMS AND INTEREST RECEIVABLE FOR FISCAL YEAR	\$0.00	\$0.00
<u>TOTAL ASSETS</u>	<u>\$2,828,542.95</u>	<u>\$2,933,609.65</u>
LIABILITIES:		
ESTIMATED UNPAID CLAIMS AND EXPENSES FOR FISCAL YEAR	\$0.00	\$0.00
<u>TOTAL LIABILITIES</u>	<u>\$0.00</u>	<u>\$0.00</u>
ESTIMATED UNOBLIGATED CASH:	<u>\$2,828,542.95</u>	<u>\$2,933,609.65</u>