

PREMIUM SECURITY PLAN ACCOUNT STATEMENT

<i>in thousands</i>	Actual FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027
Balance Forward From Prior Year	165,759	422,438	337,777	441,870	284
Prior Year Adjustments					
<i>Adjusted Balance Forward</i>	<i>165,759</i>	<i>422,438</i>	<i>337,777</i>	<i>441,870</i>	<i>284</i>
Transfers from the General Fund	300,092		229,465		
Federal Pass-Through	91,110	119,486	119,486	119,486	
Interest Income	12,871	9,578	6,049	4,954	
Total Sources	569,832	551,502	692,777	566,309	284
MCHA Expenditures	496	525	634	611	283
Reinsurance Payments	146,898	213,200	250,273	280,810	
23, CH 57 - Transfer to the General Fund				275,775	
Enacted:					
24, CH 127 - Transfer To General Fund				8,830	
Total Uses	147,394	213,725	250,907	566,026	283
Balance	422,438	337,777	441,870	284	1