State Office of Risk Management
FY 2012 Assessment Amounts

Invoice #	Invoice Date	Invoice Amount
A730 - 479012	8/8/11	727,333.51

Total amount due for FY 2012 Workers' Compensation Coverage 969,778.02
Deferred collection of 25% of initial FY 2012 Assessment * (242,444.50) * To be invoiced no later than 05/01/12.
Initial Invoice amount due 09/01/11 727,333.51

Code	Agency Name	Payroll * 12.5%	FTEs 12.5%	# Claims 15%	Costs (Payouts) 60%	Total Assessment Percentage	Assessment Amount	% of Payroll	Final FY 2011 Assessment	difference	Final FY 2011 Percentage	difference
A730	University of Houston	4.445%	3.251%	1.211%	1.012%	1.751%	969,778.02	0.27%	975,760.63	(5,982.61)	1.795%	-0.044%
	Total amount due for FY 2012 Workers' Compensation Coverage						**969,778.02**	0.27%				
	All Others	95.555%	96.749%	98.789%	98.988%	98.249%	54,416,230.45	0.68%	53,395,605.10	1,020,625.35	98.205%	0.044%
		100.000%	100.000%	100.000%	100.000%	100.000%	55,386,008.47	0.69%	54,371,365.73	1,014,642.74	100.000%	0.000%
	Projected Current FY (2012) Claim Payments						47,271,161.00		46,500,000.00	771,161.00		
	Previous FY Collected Shortage (Overage)						(2,441,443.53)		(1,441,839.35)	(999,604.18)		
	Risk Management and Workers' Comp. Administration(incl.required funding for emp.benefits)						11,156,291.00		10,310,645.00	845,646.00		
	Previous FY Collected Shortage (Overage)						(600,000.00)		(997,439.92)	397,439.92		
							55,386,008.47		54,371,365.73	1,014,642.74		