

SUBSEQUENT INJURY FUND BALANCE

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 EST. | FY 2020 EST. |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Beginning Balance | \$ 80,989,370 | \$ 81,243,776 | \$ 82,185,258 | \$ 85,259,943 | \$ 90,670,459 | \$ 95,294,285 | \$ 99,650,173 |
| Adjustment: Fixed Assets Sold | 0 | 0 | 4,415 | 213 | 0 | 0 | 0 |
| Adjust.: Fixed Asset Depreciation | 0 | 0 | 0 | 0 | (7,103) | 0 | 0 |
| Adjusted Begin. Balance | \$80,989,370 | \$81,243,776 | \$82,189,673 | \$85,260,156 | \$90,663,356 | \$95,294,285 | \$99,650,173 |
| Revenue: | | | | | | | |
| 6.5% Award Assessments | 26,538,988 | 26,229,916 | 26,177,572 | 26,274,282 | 26,157,579 | 26,500,000 | 26,500,000 |
| Investment Income | 831,900 | 849,201 | 866,363 | 1,299,577 | 1,431,736 | 1,200,000 | 1,200,000 |
| Recovery of Benefits | 53,529 | 50,856 | 4,682 | 24,523 | 18,224 | 0 | 0 |
| CCU Collections | 330 | 2,992 | 27,727 | 9,968 | 14,002 | 0 | 0 |
| Total Revenue | \$ 27,424,747 | \$ 27,132,966 | \$ 27,076,344 | \$ 27,608,350 | \$ 27,621,542 | \$ 27,700,000 | \$ 27,700,000 |
| Expenditures: | | | | | | | |
| Benefit Payments | 25,077,393 | 23,996,970 | 21,703,105 | 19,894,415 | 20,704,329 | 21,000,000 | 21,000,000 |
| Agency Operating Expenses | 2,092,949 | 2,194,514 | 2,306,317 | 2,303,632 | 2,286,283 | 2,344,112 | 2,377,650 |
| Total Expenditures | \$ 27,170,342 | \$ 26,191,484 | \$ 24,009,423 | \$ 22,198,047 | \$ 22,990,612 | \$ 23,344,112 | \$ 23,377,650 |
| Excess of Revenue over Expenditures | 254,406 | 941,482 | 3,066,922 | 5,410,303 | 4,630,930 | 4,355,888 | 4,322,350 |
| Sub-program Adjustment | 0 | 0 | 3,349 | 0 | 0 | 0 | 0 |
| Ending Balance | \$ 81,243,776 | \$ 82,185,258 | \$ 85,259,943 | \$ 90,670,459 | \$95,294,285 | \$ 99,650,173 | \$ 103,972,523 |

SUBSEQUENT INJURY FUND BALANCE

| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 EST. | FY 2020 EST. |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Beginning Balance | \$ 73,025,353 | \$ 78,107,299 | \$ 80,989,370 | \$ 81,243,776 | \$ 82,185,258 | \$ 85,259,943 | \$ 90,670,459 | \$ 95,294,285 | \$ 99,650,173 |
| Adjustment: Fixed Assets Sold | 0 | 0 | 0 | 0 | 4,415 | 213 | 0 | 0 | 0 |
| Adjust.: Fixed Asset Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | (7,103) | 0 | 0 |
| Adjusted Begin. Balance | \$73,025,353 | \$78,107,299 | \$80,989,370 | \$81,243,776 | \$82,189,673 | \$85,260,156 | \$90,663,356 | \$95,294,285 | \$99,650,173 |
| Revenue: | | | | | | | | | |
| 6.5% Award Assessments | 28,434,602 | 28,115,086 | 26,538,988 | 26,229,916 | 26,177,572 | 26,274,282 | 26,157,579 | 26,500,000 | 26,500,000 |
| Investment Income | 828,182 | 694,928 | 831,900 | 849,201 | 866,363 | 1,299,577 | 1,431,736 | 1,200,000 | 1,200,000 |
| Recovery of Benefits | 38,111 | 14,413 | 53,529 | 50,856 | 4,682 | 24,523 | 18,224 | 0 | 0 |
| CCU Collections | 54,124 | 17,438 | 330 | 2,992 | 27,727 | 9,968 | 14,002 | 0 | 0 |
| Total Revenue | \$ 29,355,019 | \$ 28,841,863 | \$ 27,424,747 | \$ 27,132,966 | \$ 27,076,344 | \$ 27,608,350 | \$ 27,621,542 | \$ 27,700,000 | \$ 27,700,000 |
| Expenditures: | | | | | | | | | |
| Benefit Payments | 22,311,294 | 23,905,002 | 25,077,393 | 23,996,970 | 21,703,105 | 19,894,415 | 20,704,329 | 21,000,000 | 21,000,000 |
| Agency Operating Expenses | 1,960,584 | 2,052,404 | 2,092,949 | 2,194,514 | 2,306,317 | 2,303,632 | 2,286,283 | 2,344,112 | 2,377,650 |
| Total Expenditures | \$ 24,271,878 | \$ 25,957,406 | \$ 27,170,342 | \$ 26,191,484 | \$ 24,009,423 | \$ 22,198,047 | \$ 22,990,612 | \$ 23,344,112 | \$ 23,377,650 |
| Excess of Revenue over Expenditures | 5,083,141 | 2,884,458 | 254,406 | 941,482 | 3,066,922 | 5,410,303 | 4,630,930 | 4,355,888 | 4,322,350 |
| Sub-program Adjustment | 0 | 0 | 0 | 0 | 3,349 | 0 | 0 | 0 | 0 |
| Ending Balance | \$ 78,108,494 | \$ 80,991,757 | \$ 81,243,776 | \$ 82,185,258 | \$ 85,259,943 | \$ 90,670,459 | \$95,294,285 | \$ 99,650,173 | \$ 103,972,523 |