

**Texas Department of Insurance
Workers' Compensation Division
Subsequent Injury Fund Cash Flows by Fiscal Year
As of 8/31/2012**

Fiscal Year	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004*	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Assets:													
Beginning Cash	\$ 17,580,000	\$ 22,777,000	\$ 27,221,000	\$ 32,014,000	\$ 39,867,000	\$ 43,052,000	\$ 46,705,000	\$ 50,091,000	\$ 54,448,000	\$ 55,608,000	\$ 60,220,000	\$ 60,250,000	\$ 62,564,000
Revenue:													
Total SIF Revenue	\$ 6,619,000	\$ 6,071,000	\$ 6,737,000	\$ 11,412,000	\$ 5,775,000	\$ 6,446,000	\$ 5,994,000	\$ 7,087,000	\$ 5,400,000	\$ 7,946,000	\$ 4,980,000	\$ 7,506,000	\$ 6,179,000
Expenses:													
Lifetime Income Benefits (LIB's)	\$ 415,000	\$ 428,000	\$ 414,000	\$ 498,000	\$ 480,000	\$ 462,000	\$ 444,000	\$ 485,000	\$ 634,000	\$ 614,000	\$ 642,000	\$ 643,000	\$ 594,000
Insurance Carrier Reimbursements	\$ 1,014,000	\$ 1,171,000	\$ 1,736,000	\$ 2,819,000	\$ 1,993,000	\$ 2,218,000	\$ 2,182,000	\$ 2,063,000	\$ 3,788,000	\$ 2,720,000	\$ 4,319,000	\$ 4,537,000	\$ 4,764,000
Total	\$ 1,429,000	\$ 1,599,000	\$ 2,150,000	\$ 3,317,000	\$ 2,473,000	\$ 2,680,000	\$ 2,626,000	\$ 2,548,000	\$ 4,422,000	\$ 3,334,000	\$ 4,961,000	\$ 5,180,000	\$ 5,358,000
Net Revenue and Expenses	\$ 6,619,000	\$ 6,071,000	\$ 6,737,000	\$ 11,412,000	\$ 5,775,000	\$ 6,446,000	\$ 5,994,000	\$ 7,087,000	\$ 5,400,000	\$ 7,946,000	\$ 4,980,000	\$ 7,506,000	\$ 6,179,000
Adjustments for Accruals	\$ 7,000	\$ (28,000)	\$ 206,000	\$ (242,000)	\$ (117,000)	\$ (113,000)	\$ 18,000	\$ (182,000)	\$ 182,000	\$ -	\$ 11,000	\$ (12,000)	\$ -
Change in Cash	\$ 6,626,000	\$ 6,043,000	\$ 6,943,000	\$ 11,170,000	\$ 5,658,000	\$ 6,333,000	\$ 6,012,000	\$ 6,905,000	\$ 5,582,000	\$ 7,946,000	\$ 4,991,000	\$ 7,494,000	\$ 6,179,000
End Cash**	\$ 24,206,000	\$ 28,820,000	\$ 34,164,000	\$ 43,184,000	\$ 45,525,000	\$ 49,385,000	\$ 52,717,000	\$ 56,996,000	\$ 60,030,000	\$ 63,554,000	\$ 65,211,000	\$ 67,744,000	\$ 68,743,000

*Beginning FY 2004, interest earned on death benefits no longer accrued to the SIF balance. Legislation required interest from the SIF to be transferred to the State General Revenue Fund.

**End Cash balance does not reflect the liability for claims that have been reported but not yet paid. Current liability for these claims is \$15 million and reflects a growth of approximately \$1 million annually.