

REPORTING

Note X – Self-Insurance

Most of the (The) participating members of the Pool have elected to become self-insured for (unemployment insurance and workers' compensation). At _____, 20__, reserves were as follows:

Unemployment	\$_____
Workers' Compensation	_____

(The Pool is required by the state to set aside for protection to the Workers' Compensation Fund \$_____ in cash reserves plus an additional \$_____ in escrow.)

INSTRUCTIONS TO PREPARER

The need for the entire note depends on the particular circumstances of the public entity risk pool.