

WORKER'S COMPENSATION BOARD OF INDIANA
Second Injury Fund

Required Funding and Assessment Calculation
Partial Repayment of Inter-fund Borrowing

Recommended Assessment

Estimated Fund Balance February 1, 2002 (1)	\$ (408,422)
Estimated Expenditures through January 1, 2003 (2)	2,765,611
Estimated Revenues from 2.087% Assessment (3)	<u>2,898,033</u>
Estimated Balance January 1, 2003 (4)	<u><u>\$ (276,000)</u></u>

Note: (1) Included in the Estimated Fund Balance are the fund's cash balance and amount due to the Supplemental Administrative Fund (SAF).

(2) Included in the Estimated Expenditures are the following line items:

2002 Annual PTD	\$ 2,299,510
2002 Annual Prosthetics	338,141
2001 Pending Prosthetics	122,960
Accounting Fees	<u>5,000</u>
	<u><u>\$ 2,765,611</u></u>

(3) Includes pay-down of one-third of amount due to SAF.

(4) Represents remaining payments to the SAF, which will be repaid over two more years.