

WORKER'S COMPENSATION BOARD OF INDIANA
Second Injury Fund

Required Funding and Assessment Calculation
Full 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 2.29% Assessment (3)	<u>3,184,033</u>
Estimated Balance January 1, 2003	<u><u>\$ 10,000</u></u>

Note: (1) Included in the Estimated Fund Balance is the fund's cash balance.

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

2002 Annual PTD based on an 8 payment year	\$ 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 entire pay-off of the amount due to SAF.