KSBIT-Workers Compensation Fund Assessment Invoice MEMBERS COPY

NELSON COUNTY BOARD OF EDUCATION Anthy Orr 288 Wildcat Lane Bardstown, KY 40004 Mbr #1143

Year	Premium	Loss	Total	Total SFA Tax	Total Amount
	Assessment	Assessment	Assessment		Due
	per Summary	per Summary	(Prem + Loss)		(Asmt + SFA)
1990	1,750	2,715	4,465	755	5,219
1991	3,038	-	3,038	513	3,551
1992	10,635	2= 1	10,635	1,242	11,878
1993	10,663	-	10,663	1,245	11,909
1994	1,716	3,217	4,932	607	5,539
1995	-	:=	.=	-	-
1996	4,695	ş=	4,695	423	5,118
1997	9,062	-	9,062	816	9,878
1998	12,523	6,489	19,011	1,711	20,722
1999	8,189	2,918	11,107	1,000	12,106
2000	5,677	-	5,677	511	6,188
2001	7,269	40,592	47,861	4,307	52,169
2003	14,148	-	14,148	1,627	15,775
2004	86	125	212	24	236
2005	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	_	-
2009	-	-	-	-	-
2010	-	-	-		-
2011	-	-	-	-	-
2012	-	-	-		-
2013	-	:-	~	-1	-
Total	89,452	56,055	145,507	14,781	
Total Amount Due					\$160,288
% of Total Assessment to Members Earned Premium					21.9%

Please make checks payable to:

KSBIT-Workers Compensation Fund 10400 Linn Station Rd, Suite 211 Louisville, KY 40223-3839

Estimates for Illustration Only

Nelson County School District

KSBIT Rehabilitator Installment Option with No Interest

	Workers	Property &	
	Compensation	Liability Fund	Installment Total
8/31/2014	\$40,072	\$0	\$40,072
8/31/2015	\$20,036	\$0	\$20,036
8/31/2016	\$20,036	\$0	\$20,036
8/31/2017	\$20,036		\$20,036
8/31/2018	\$20,036		\$20,036
8/31/2019	\$20,036		\$20,036
8/31/2020	\$20,036		\$20,036
TOTAL	\$160,288	\$0	\$160,288

Sample KISTA 10 year Option Payments

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		Workers	Property &		Projected KISTA	Total Payments
		Compensation	Liability Fund	Installment Total	Payments	with Financing
9	/1/2014	\$0	\$0	\$0	\$0	\$0
9	/1/2015	\$0	\$0	\$0	\$19,800	\$19,800
9	/1/2016	\$0	\$0	\$0	\$19,800	\$19,800
9	/1/2017	\$0	\$0	\$0	\$19,800	\$19,800
9	/1/2018	\$0	\$0	\$0	\$19,800	\$19,800
9	/1/2019	\$0	\$0	\$0	\$19,800	\$19,800
9	/1/2020	\$0	\$0	\$0	\$19,800	\$19,800
9	/1/2021	\$0	\$0	\$0	\$19,800	\$19,800
9.	/1/2022	\$0	\$0	\$0	\$19,800	\$19,800
9.	/1/2023	\$0	\$0	\$0	\$19,800	\$19,800
9.	/1/2024	\$0	\$0	\$0	\$19,800	\$19,800
TOTAL						\$197,995

Sample KISTA 15 year Option Payments

	Workers	Property &		Projected KISTA	Total Payments
	Compensation	Liability Fund	Installment Total	Payments	with Financing
9/1/2014	\$0	\$0	\$0	\$0	\$0
9/1/2015	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2016	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2017	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2018	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2019	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2020	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2021	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2022	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2023	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2024	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2025	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2026	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2027	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2028	\$0	\$0	\$0	\$15,567	\$15,567
9/1/2029	\$0	\$0	\$0	\$15,567	\$15,567
TOTAL					\$233,508

Estimates Only - Final Numbers Determined on Day of Bond Sale