

Assessment History

<u>Premium Year</u>	<u>Date of Assessment</u>	<u>Assessment or Refund</u>	<u>Statutory Account</u>	<u>Amount</u>
2016	10/10/17	Assessment	Worker's Comp	\$ 9,000,000
2013	8/20/14	Assessment	Worker's Comp	\$ 8,000,000
	11/16/12	Refund	All Other	\$ (9,988,730)
2010	4/11/12	Assessment	Worker's Comp	\$ 8,000,000
	12/28/09	Refund	All Other	\$ (13,000,000)
2008	11/23/09	Assessment	Worker's Comp	\$ 4,000,000
2004	4/14/06	Assessment	Worker's Comp	\$ 10,000,000
2003	10/29/04	Assessment	Worker's Comp	\$ 5,000,000
2002	7/15/03	Assessment	Worker's Comp	\$ 6,000,000
2001	9/25/02	Assessment	Worker's Comp	\$ 5,000,000
1996	11/28/01	Assessment	Worker's Comp	\$ 2,000,000
	8/21/01	Refund	Auto	\$ (4,052,055)
1996	5/12/2000 (4th Billing of 1998 Assessment)	Assessment	All Other	\$ 3,000,000