

Assessment History

<u>Premium Year</u>	<u>Date of Assessment</u>	<u>Assessment or refund</u>	<u>Statutory Account</u>	<u>Amount</u>
2022	8/25/2023	Assessment	Workers' Comp	\$ 15,000,000
2016	10/10/2017	Assessment	Workers' Comp	\$ 9,000,000
2013	8/20/2014	Refund	All Other	\$ (8,000,000)
	11/16/2012	Assessment	Workers' Comp	\$ 9,988,730
2010	4/11/2012	Refund	All Other	\$ (8,000,000)
	12/28/2009	Assessment	Workers' Comp	\$ 13,000,000
2008	11/23/2009	Assessment	Workers' Comp	\$ 4,000,000
2004	4/14/2006	Assessment	Workers' Comp	\$ 10,000,000
2003	10/29/2004	Assessment	Workers' Comp	\$ 5,000,000
2002	7/15/2003	Assessment	Workers' Comp	\$ 6,000,000
2001	9/25/2002	Assessment	Workers' Comp	\$ 5,000,000
1996	11/28/2001	Assessment	Workers' Comp	\$ 2,000,000
	8/21/2001	Refund	Auto	\$ (4,052,055)
1996	5/12/2000 (4th Billing of 1998 Assessment)	Assessment	All Other	\$ 3,000,000