

Premium Charges

Initial Call Date	Year		Automobile & Homeowners	All Other	Workers' Compensation	TOTALS	Work Comp Factors			
	A/S DWP						Claims	Special Bond Assessment	Total	
<hr/>										
<u>2026</u>										
	2025	Factor			0.000%			0.000%	0.000%	0.000%
		\$ Amount	\$ -	\$ -	0	\$ 0	-	-	-	-
<hr/>										
<u>2025</u>										
	2024	Factor			0.000%			0.000%	0.000%	0.000%
		\$ Amount	\$ -	\$ -	0	\$ 0	-	-	-	-
<hr/>										
<u>2024</u>										
	2023	Factor			0.000%			0.000%	0.000%	0.000%
		\$ Amount	\$ -	\$ -	0	\$ 0	-	-	-	-
<hr/>										
<u>2023</u>										
	2022	Factor			0.000%			0.000%	0.000%	0.000%
		\$ Amount	\$ -	\$ -	0	\$ 0	-	-	-	-
<hr/>										
<u>2022</u>										
	2021	Factor			0.000%			0.000%	0.000%	0.000%
		\$ Amount	\$ -	\$ -	0	\$ 0	-	-	-	-
<hr/>										
<u>2021</u>										
	2020	Factor			0.000%			0.000%	0.000%	0.000%
		\$ Amount	\$ -	\$ -	0	\$ 0	-	-	-	-
<hr/>										
<u>2020</u>										
	2019	Factor			0.000%			0.000%	0.000%	0.000%
		\$ Amount	\$ -	\$ -	0	\$ 0	-	-	-	-
<hr/>										
<u>2019</u>										
	2018	Factor			0.000%			0.000%	0.000%	0.000%
		\$ Amount	\$ -	\$ -	0	\$ 0	-	-	-	-
<hr/>										
<u>2018</u>										
	2017	Factor			0.000%			0.000%	0.000%	0.000%
		\$ Amount	\$ -	\$ -	0	\$ 0	-	-	-	-
<hr/>										
<u>2017</u>										
5/12/2017	2016	Factor			2.000%			2.000%	0.000%	2.000%
		\$ Amount	\$ -	\$ -	259,015,926	\$ 259,015,926	259,015,926	-	-	259,015,926
<hr/>										
<u>2016</u>										
5/11/2016	2015	Factor			2.000%			2.000%	0.000%	2.000%
		\$ Amount	\$ -	\$ -	246,246,351	\$ 246,246,351	246,246,351	-	-	246,246,351

Premium Charges

Initial Call Date	Year		Automobile & Homeowners	All Other	Workers' Compensation	TOTALS	Work Comp Factors		
	A/S DWP						Claims	Special Bond Assessment	Total
	<u>2015</u>								
5/13/2015	2014	Factor \$ Amount	\$ -	\$ -	2.000% 228,371,984	\$ 228,371,984	2.000% 228,371,984	0.000% -	2.000% 228,371,984
	<u>2014</u>								
5/14/2014	2013	Factor \$ Amount	\$ -	\$ -	1.83412812% 186,360,108	\$ 186,360,108	1.000% 101,606,920	0.83412812% 84,753,188	1.834% 186,360,108
	<u>2013</u>								
5/8/2013	2012	Factor \$ Amount	\$ -	\$ -	2.250% 202,163,080	\$ 202,163,080	1.000% 89,851,080	1.250% 112,312,000	2.250% 202,163,080
	<u>2012</u>								
6/26/2012	2011	Factor \$ Amount	\$ -	\$ -	2.000% 155,845,400	\$ 155,845,400	1.000% 77,922,700	1.000% 77,922,700	2.000% 155,845,400
	<u>2011</u>								
6/21/2011	2010	Factor \$ Amount	\$ -	\$ -	2.285% 161,623,000	\$ 161,623,000	1.000% 70,732,030	1.285% 90,891,000	2.285%
7/15/2010	<u>2010</u>								
	2009	Factor \$ Amount	\$ -	\$ -	2.559% 176,198,670	\$ 176,198,670	1.000% 68,838,670	1.559% 107,360,000	2.559%
6/26/2009	<u>2009</u>								
	2008	Factor \$ Amount	\$ -	\$ -	2.0% 152,796,000	\$ 152,796,000	1.00% 76,398,260	1.00% 76,398,260	2.00%
6/27/2008	<u>2008</u>								
	2007	Factor \$ Amount	\$ -	\$ -	2.0% 174,373,820	\$ 174,373,820	1.00% 87,186,910	1.00% 87,186,910	2.00%
7/9/2007	<u>2007</u>								
	2006	Factor \$ Amount	\$ -	\$ -	2.0% 223,046,260	\$ 223,046,260	1.76% 195,992,077	0.24% 27,054,184	2.00%
5/10/2006	<u>2006</u>								
	2005	Factor \$ Amount	\$ -	\$ -	2.0% 291,514,000	\$ 291,514,000	1.79% 261,249,838	0.21% 30,264,072	2.00%
5/17/2005	<u>2005</u>								
	2004	Factor \$ Amount	\$ -	\$ -	2.0% 322,101,962	\$ 322,101,962	1.76% 282,505,091	0.24% 39,596,871	2.00%

Premium Charges

Initial Call Date	Year		Automobile & Homeowners	All Other	Workers' Compensation	TOTALS	Work Comp Factors		
	A/S DWP						Claims	Special Bond Assessment	Total
1/5/2004	2004								
	2003	Factor			2.0%		2.00%	0.00%	2.00%
		\$ Amount	\$ -	\$ -	\$ 217,354,620	\$ 217,354,620	<i>Bonds sold Aug 2004 ~ 1st SBA billed 5/23/2005</i>		
2/26/2003	2003								
	2002	Factor			2.0%				
		\$ Amount	\$ -	\$ -	\$ 167,332,600	\$ 167,332,600			
1/14/2002 5/8/2002	2002								
	WC decl'd other decl'd 2001	Factor		2.0%	2.0%				
		\$ Amount	\$ -	\$ 207,830,580	\$ 168,760,560	\$ 376,591,140			
9/13/2001	2001								
	2000	Factor			2.0%				
		\$ Amount	\$ -	\$ -	\$ 114,459,850	\$ 114,459,850			
10/13/2000	2000								
	1999	Factor			1.0%				
		\$ Amount	\$ -	\$ -	\$ 57,366,480	\$ 57,366,480			
	1999								
		Factor							
		\$ Amount	-	-	-	-			
	1998								
		Factor							
		\$ Amount	-	-	-	-			
	1997								
		Factor							
		\$ Amount	-	-	-	-			
	1996								
		Factor							
		\$ Amount	-	-	-	-			
	1995								
		Factor							
		\$ Amount	-	-	-	-			
8/3/1994	1994								
	1993	Factor		0.62%					
		\$ Amount	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000			

Premium Charges

Initial Call Date	Year		Automobile & Homeowners	All Other	Workers' Compensation	TOTALS	Work Comp Factors		
	A/S DWP						Claims	Special Bond Assessment	Total
	<u>1993</u>								
		Factor	-	-	-	-			
		\$ Amount							
	<u>1992</u>								
		Factor	-	-	-	-			
		\$ Amount							
	<u>1991</u>								
		Factor	-	-	-	-			
		\$ Amount							
8/14/1990	<u>1990</u>								
	1989	Factor		0.50%					
		\$ Amount	\$ -	\$ 51,690,000	\$ -	\$ 51,690,000			
9/22/1989	<u>1989</u>								
	1988	Factor	1.0%	1.0%	1.0%				
		\$ Amount	\$ 127,000,000	\$ 100,000,000	\$ 65,000,000	\$ 292,000,000			
10/20/1988	<u>1988</u>								
	1987	Factor		1.0%	1.0%				
		\$ Amount	\$ -	\$ 104,690,000	\$ 56,011,760	\$ 160,701,760			
Oct-87	<u>1987</u>								
	1986	Factor	0.8%	1.0%	1.0%				
		\$ Amount	\$ 83,580,200	\$ 101,266,720	\$ 46,790,040	\$ 231,636,960			
Jan-86	<u>1986</u>								
	1985	Factor		1.0%					
		\$ Amount	\$ -	\$ 55,000,000	\$ -	\$ 55,000,000			
9/30/1985	<u>1985</u>								
	1984	Factor / 1000 DWP	0.1189%	0.7220%	0.1570%				
		\$ Amount	\$ 8,000,000	\$ 40,000,000	\$ 5,000,000	\$ 53,000,000			
	<u>1984</u>								
		Factor	-	-	-	-			
		\$ Amount							
	<u>1983</u>								
		Factor							
		\$ Amount	19,000,000	-	-	\$ 19,000,000			