

Assessment History

<u>Premium Year</u>	<u>Date of Assessment</u>	<u>Assessment or Refund</u>	<u>Statutory Account</u>	<u>Amount</u>
2013	8/20/14	Assessment	Workers' Comp	\$8,000,000
	11/16/12	Refund	All Other	(\$9,988,730)
2010	4/11/12	Assessment	Workers' Comp	\$8,000,000
	12/28/09	Refund	All Other	(\$13,000,000)
2008	11/23/09	Assessment	Workers' Comp	\$4,000,000
2004	4/14/06	Assessment	Workers' Comp	\$10,000,000
2003	10/29/04	Assessment	Workers' Comp	\$5,000,000
2002	7/15/03	Assessment	Workers' Comp	\$6,000,000
2001	9/25/02	Assessment	Workers' Comp	\$5,000,000
1996	11/28/01	Assessment	Workers' 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