

Schedule of Company Fees, Taxes and Deposits as of 12/16/09

Section I – Fees

Admission Fees Foreign Insurers - (due at time of application)

Foreign Insurers:	
Issuance of Certificate of Authority	\$ 50
Annual Statement.....	100
Articles of Incorporation	350
Appointment of Agent for Service of Process.....	<u>10</u>
	\$510
Domestic Insurers	\$350
HMO and LSHMO	\$350

Annual Fees Domestic Insurers - (due March 1)

Farm Mutuals	
Filing Annual Statement	\$100
Certificate of Authority Renewal	50
Internal Audit Fee	<u>250</u>
	\$400
Fraternal	
Filing of Annual Statement	\$ 25
Renewal of Certificate of Authority.....	25
Internal Audit Fee	<u>250</u>
	\$300
HMOs & LSHMOs	
Filing Annual Statement	\$ 50
Renewal of Certificate of Authority.....	50
Internal Audit Fee	<u>1,000</u>
	\$1,100
Life, P & C, Reciprocal and RRGs	
Filing of Annual Statement or Consolidated Statement.....	\$100
Renewal of Certificate of Authority.....	50
Internal Audit Fee	<u>1,000</u>
	\$1,150
Title	
Filing Annual Statement	\$ 20
Renewal of Certificate of Authority.....	5
Internal Audit Fee	<u>1,000</u>
	\$1,025

Annual Fees Foreign Insurers - (due March 1)

Fraternal	
Filing of Annual Statement	\$ 25
Renewal of Certificate of Authority.....	25
Internal Audit Fee	<u>250</u>
	\$300

HMO & LSHMO

Filing of Annual Statement	\$ 50
Renewal of Certificate of Authority	50
Internal Audit Fee	<u>1,000</u>
	\$1,100

Life, P & C and Reciprocal

Filing of Annual Statement or Consolidated Statement	\$100
Internal Audit Fee	1,000
Certificate of Authority Renewal	50
Examining Statement of Condition	<u>5</u>
	\$1,155

Risk Retention Groups

Filing of Annual Statement	\$100
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Title

Filing of Annual Statement	\$ 20
Renewal of Certificate of Authority	5
Internal Audit Fee	<u>1,000</u>
	\$1,025

Other Fees - (due with amended document and/or request)

Filing of Articles of Incorporation	\$ 10
Filing of Bylaws	25
Certifying Documents	10
Certificate of Compliance	10
Certificate of Deposit	10
Certificate of Valuation	10
Filing Service of Process	10

Redomestication to Indiana – Larger of \$470 or retaliatory amount

Application fee for redomestication to Indiana	\$450
Filing amended Articles of Incorporation	10
Plus a \$90 check made out to the Secretary of State	90
Amended Certificate of Authority	<u>10</u>
	\$540

Redomestication (foreign) – Larger of \$20 or retaliatory amount

Amended Articles of Incorporation	10
Amended Certificate of Authority	<u>10</u>

\$20

Name Change

Filing amended Articles of Incorporation	\$ 10
Amended Certificate of Authority	10
Plus a \$30 check made out to the Secretary of State, for domestic companies only	30
HMO Name Change	\$ 20

Addition/Deletion of Line of Business

Filing amended Articles of Incorporation (only if amended)	\$ 10
Plus a \$30 check made out to the Secretary of State (only if amended – domestic only)	30
Amended Certificate of Authority	<u>10</u>
	\$ 50

Section II – Taxes

Premium Taxes	1.9% - 2001
Tax on Direct Premium Written (Tax is due and payable on or before March 1)	1.8% - 2002
	1.7% - 2003
	1.5% - 2004
	1.3% - 2005

Quarterly tax payments and Statements are due and payable on or before April 15, June 15, Sept. 15 and Dec.15.

Section III – Deposits

General Deposit to operate in the state must be in place at time of admission, will be for the benefit of all policyholders, and must consist of cash or U.S. obligations..... \$100,000

Special Deposit to write Bail Bond must be in place at time of admission. \$ 75,000

Section IV- Minimum Capitalization Required for Admission

Stock
 Capital Paid-Up..... \$1,000,000
 Surplus 1,000,000
 Total Capital and Surplus \$2,000,000

Mutual
 Surplus \$2,000,000

NOTE: All fees, deposits and taxes are subject to retaliation per IC 27-1-20-12.

Admission Fee Contact

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Deposit Contact

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