

## 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 Reciprocals

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 .....	<u>1,000,000</u>
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**

Carrie Colborn  
Phone: (317) 232-1994  
Fax: (317) 232-5252  
E-Mail: [ccolborn@idoi.in.gov](mailto:ccolborn@idoi.in.gov)

**Annual Renewal/Retaliatory Fee & Premium Tax Contact**

Debra Graves  
Phone: (317) 232-1993  
Fax: (317) 232-5252  
E-Mail: [dgraves@idoi.in.gov](mailto:dgraves@idoi.in.gov)

**Amended Certificate of Authority & Related Fees Contact**

Deanne Bullman  
Phone: (317) 232-5692  
Fax: (317) 232-5252  
E-Mail: [dbullman@idoi.in.gov](mailto:dbullman@idoi.in.gov)

**Deposit Contact**

Darcy Shawver  
Phone: (317) 232-2383  
Fax: (317) 232-5252  
E-Mail: [dshawver@idoi.in.gov](mailto:dshawver@idoi.in.gov)