Schedule of Company Fees, Taxes and Deposits

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	10
	$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	250
	$400

HMOs & LSHMOs

Filing Annual Statement	$ 50
Renewal of Certificate of Authority	50
Internal Audit Fee	1,000
	$1,100

Life, P & C, Reciprocals and RRGs

Filing of Annual Statement or Consolidated Statement	$100
Renewal of Certificate of Authority	50
Internal Audit Fee	1,000
	$1,150

Title

Filing Annual Statement	$ 20
Renewal of Certificate of Authority	5
Internal Audit Fee	1,000
	$1,025

Annual Fees Foreign Insurers - (due March 1)

Fraternal

Filing of Annual Statement	$ 25
Renewal of Certificate of Authority	25
Internal Audit Fee	250
	$300

HMO & LSHMO

Filing of Annual Statement	$ 50
Renewal of Certificate of Authority	50
Internal Audit Fee	1,000
	$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	5
	$1,155

Risk Retention Groups

Filing of Annual Statement	$100

Title

Filing of Annual Statement	$ 20
Renewal of Certificate of Authority	5
Examining Statement of Condition	5
Internal Audit Fee	1,000
	$1,030

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	10
	$540

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

Amended Articles of Incorporation	10
Amended Certificate of Authority	10

$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	10
	$ 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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Annual Renewal/Retaliatory Fee & Premium Tax Contact

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Amended Certificate of Authority & Related Fees Contact

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Deposit Contact

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