

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..... | <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 |
|----------------------------------|-------|

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 | 10 |
| | \$ <u>50</u> |

Section II – Taxes

Premium Taxes

Tax of 1.3% on Direct Premium Written is due and payable on or before March 1.

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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Amended Certificate of Authority & Related Fees Contact

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Deposit Contact

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