

Premium Charges

Initial Call Date	Year		Automobile & Homeowners	All Other	Workers' Compensation	TOTALS	Work Comp Factors		
	A/S DWP	Factor					Claims	Special Bond Assessment	Total
<u>2017</u>									
5/12/2017	2016	Factor			2.000%		2.000%	0.000%	2.000%
		\$ Amount	\$ -	\$ -	259,015,926	\$ 259,015,926	259,015,926	-	259,015,926
<u>2016</u>									
5/11/2016	2015	Factor			2.000%		2.000%	0.000%	2.000%
		\$ Amount	\$ -	\$ -	246,246,351	\$ 246,246,351	246,246,351	-	246,246,351
<u>2015</u>									
5/13/2015	2014	Factor			2.000%		2.000%	0.000%	2.000%
		\$ Amount	\$ -	\$ -	228,371,984	\$ 228,371,984	228,371,984	-	228,371,984
<u>2014</u>									
5/14/2014	2013	Factor			1.83412812%		1.000%	0.83412812%	1.834%
		\$ Amount	\$ -	\$ -	186,360,108	\$ 186,360,108	101,606,920	84,753,188	186,360,108
<u>2013</u>									
5/8/2013	2012	Factor			2.250%		1.000%	1.250%	2.250%
		\$ Amount	\$ -	\$ -	202,163,080	\$ 202,163,080	89,851,080	112,312,000	202,163,080
<u>2012</u>									
6/26/2012	2011	Factor			2.000%		1.000%	1.000%	2.000%
		\$ Amount	\$ -	\$ -	155,845,400	\$ 155,845,400	77,922,700	77,922,700	155,845,400
<u>2011</u>									
6/21/2011	2010	Factor			2.285%		1.000%	1.285%	2.285%
		\$ Amount	\$ -	\$ -	161,623,000	\$ 161,623,000	70,732,030	90,891,000	
7/15/2010	2010	Factor			2.559%		1.000%	1.559%	2.559%
	2009	\$ Amount	\$ -	\$ -	176,198,670	\$ 176,198,670	68,838,670	107,360,000	
6/26/2009	2009	Factor			2.0%		1.00%	1.00%	2.00%
	2008	\$ Amount	\$ -	\$ -	152,796,000	\$ 152,796,000	76,398,260	76,398,260	
6/27/2008	2008	Factor			2.0%		1.00%	1.00%	2.00%
	2007	\$ Amount	\$ -	\$ -	174,373,820	\$ 174,373,820	87,186,910	87,186,910	
7/9/2007	2007	Factor			2.0%		1.76%	0.24%	2.00%
	2006	\$ Amount	\$ -	\$ -	223,046,260	\$ 223,046,260	195,992,077	27,054,184	

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<b>2017</b>									
5/12/2017	2016	Factor			2.000%		2.000%	0.000%	2.000%
		\$ Amount	\$ -	\$ -	259,015,926	\$ 259,015,926	259,015,926	-	259,015,926
<b>2016</b>									
5/10/2006	<b>2006</b>								
	2005	Factor			2.0%		1.79%	0.21%	2.00%
		\$ Amount	\$ -	\$ -	\$ 291,514,000	\$ 291,514,000	261,249,838	30,264,072	
5/17/2005	<b>2005</b>								
	2004	Factor			2.0%		1.76%	0.24%	2.00%
		\$ Amount	\$ -	\$ -	\$ 322,101,962	\$ 322,101,962	282,505,091	39,596,871	
1/5/2004	<b>2004</b>								
	2003	Factor			2.0%		2.00%	0.00%	2.00%
		\$ Amount	\$ -	\$ -	\$ 217,354,620	\$ 217,354,620	<i>Bonds sold Aug 2004 ~ 1st SBA billed 5/23/2005</i>		
2/26/2003	<b>2003</b>								
	2002	Factor			2.0%				
		\$ Amount	\$ -	\$ -	\$ 167,332,600	\$ 167,332,600			
<b>2002</b>									
1/14/2002 5/8/2002	WC decl'd	Factor			2.0%				
	other decl'd 2001	\$ Amount	\$ -	\$ 207,830,580	\$ 168,760,560	\$ 376,591,140			
9/13/2001	<b>2001</b>								
	2000	Factor			2.0%				
		\$ Amount	\$ -	\$ -	\$ 114,459,850	\$ 114,459,850			
10/13/2000	<b>2000</b>								
	1999	Factor			1.0%				
		\$ Amount	\$ -	\$ -	\$ 57,366,480	\$ 57,366,480			
<b>1999</b>									
		Factor							
		\$ Amount	-	-	-	-			
<b>1998</b>									
		Factor							
		\$ Amount	-	-	-	-			
<b>1997</b>									

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	<u>2017</u>								
5/12/2017	2016	Factor \$ Amount	\$ -	\$ -	2.000% 259,015,926	\$ 259,015,926	2.000% 259,015,926	0.000% -	2.000% 259,015,926
	<u>2016</u>								
		Factor \$ Amount	-	-	-	-	-	-	-
	<u>1996</u>								
		Factor \$ Amount	-	-	-	-	-	-	-
	<u>1995</u>								
		Factor \$ Amount	-	-	-	-	-	-	-
8/3/1994	<u>1994</u>								
	1993	Factor \$ Amount	\$ -	\$ 50,000,000	0.62% -	\$ 50,000,000			
	<u>1993</u>								
		Factor \$ Amount	-	-	-	-	-	-	-
	<u>1992</u>								
		Factor \$ Amount	-	-	-	-	-	-	-
	<u>1991</u>								
		Factor \$ Amount	-	-	-	-	-	-	-
8/14/1990	<u>1990</u>								
	1989	Factor \$ Amount	\$ -	\$ 51,690,000	0.50% -	\$ 51,690,000			
9/22/1989	<u>1989</u>								
	1988	Factor \$ Amount	\$ 127,000,000	\$ 100,000,000	1.0% 65,000,000	\$ 292,000,000			
10/20/1988	<u>1988</u>								
	1987	Factor \$ Amount	\$ -	\$ 104,690,000	1.0% 56,011,760	\$ 160,701,760			
Oct-87	<u>1987</u>								

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	A/S DWP						Claims	Special Bond Assessment	Total	
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<u>2017</u>										
5/12/2017	2016	Factor			2.000%			2.000%	0.000%	2.000%
		\$ Amount	\$ -	\$ -	259,015,926	\$ 259,015,926	259,015,926	-	-	259,015,926
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<u>2016</u>										
	1986	Factor	0.8%	1.0%	1.0%					
		\$ Amount	\$ 83,580,200	\$ 101,266,720	\$ 46,790,040	\$ 231,636,960				
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Jan-86	<u>1986</u>									
	1985	Factor		1.0%						
		\$ Amount	\$ -	\$ 55,000,000	\$ -	\$ 55,000,000				
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9/30/1985	<u>1985</u>									
	1984	Factor / 1000 DWP	0.1189%	0.7220%	0.1570%					
		\$ Amount	\$ 8,000,000	\$ 40,000,000	\$ 5,000,000	\$ 53,000,000				
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	<u>1984</u>									
		Factor								
		\$ Amount	-	-	-	\$ -				
<hr/>										
	<u>1983</u>									
		Factor								
		\$ Amount	19,000,000	-	-	\$ 19,000,000				
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	<u>1982</u>									
		Factor								
		\$ Amount		Auto & Other	-	\$ 3,000,000				
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	<u>1981</u>									
		Factor								
		\$ Amount	-	-	10,000,000	\$ 10,000,000				