

Figure: 7 TAC §26.1(b)(3)

| Annual Assessment Schedule | | |
|-----------------------------------|---------------------|--|
| If your fund balance is: | | Then your annual assessment is: |
| Over | But not over | |
| ----- | \$12,999.99 | \$250 |
| \$13,000.00 | \$24,999.99 | \$700 plus the amount of your fund balance over \$13,000 multiplied by a factor of .0080 |
| \$25,000.00 | \$49,999.99 | \$800 plus the amount of your fund balance over \$25,000 multiplied by a factor of .0053 |
| \$50,000.00 | \$99,999.99 | \$950 plus the amount of your fund balance over \$50,000 multiplied by a factor of .0045 |
| \$100,000.00 | \$249,999.99 | \$1,180 plus the amount of your fund over \$100,000 multiplied by a factor of .0033 |
| \$250,000.00 | \$499,999.99 | \$1,900 plus the amount of your fund over \$250,000 multiplied by a factor of .0032 |
| \$500,000.00 | \$999,999.99 | \$2,750 plus the amount of your fund over \$500,000 multiplied by a factor of .00315 |
| \$1,000,000.00 | ----- | \$4,500 plus the amount of your fund over \$1 million multiplied by a factor of .00307 |

If calculation of the annual assessment produces an amount greater than \$8,815, then your annual assessment is \$8,815.