

Annual Calendar for Levy and Collection of 2005 Emergency Assessments

Action	Date	Source for Deadline
Affected Insurance Companies and LA Citizens report Direct Written Premium for prior year to the Department of Insurance	April 1 st	Statutory Law
The Department of Insurance certifies the total Direct Written Premium to LA Citizens	July 1 st	DOI Agreement
The Trustee determines the Debt Service Requirements for the next Bond Year	July 1 st	Indenture
LA Citizens confirms or revises its determination of the 2005 Plan Year Deficit	August 1 st	Indenture
LA Citizens determines the 2005 Emergency Assessment Minimum Levy Requirement for the next Bond Year and the uniform assessment percentage for the next Bond Year	August 1 st	Indenture
The Department of Insurance verifies LA Citizens' determination of the uniform assessment percentage for the next Bond Year	September 1 st	DOI Agreement
LA Citizens notifies Affected Insurance Companies of the uniform assessment percentage for the next Bond Year	September 15 th	Indenture
Effective Date for 2005 Emergency Assessment at the uniform assessment percentage for the year	January 1 st of the following year	Indenture
End of Quarterly Collection Periods	March 31 st , June 30 th , September 30 th , and December 31 st of the following year	Directive 191 (as to Affected Insurance Companies); Indenture (as to LA Citizens)