

Figure: 7 TAC §25.24(b)(1)

| Annual Assessment Schedule | | |
|--|---------------------|--|
| If your number of outstanding contracts is: | | Then your annual assessment is: |
| Over | But not over | |
| ----- | 99 | \$260 plus the number of outstanding contracts over 0 multiplied by a factor of \$4.00 |
| 100 | 499 | \$700 plus the number of outstanding contracts over 100 multiplied by a factor of \$3.95 |
| 500 | 999 | \$2,325 plus the number of outstanding contracts over 500 multiplied by a factor of \$3.80 |
| 1,000 | 1,999 | \$4,275 plus the number of outstanding contracts over 1,000 multiplied by a factor of \$3.55 |
| 2,000 | 2,999 | \$7,825 plus the number of outstanding contracts over 2,000 multiplied by a factor of \$1.90 |
| 3,000 | 4,999 | \$9,825 plus the number of outstanding contracts over 3,000 multiplied by a factor of \$0.77 |
| 5,000 | 9,999 | \$11,365 plus the number of outstanding contracts over 5,000 multiplied by a factor of \$0.26 |
| 10,000 | ----- | \$12,675 plus the number of outstanding contracts over 10,000 multiplied by a factor of \$0.20 |

If calculation of the annual assessment produces an amount greater than \$18,450, then your annual assessment is \$18,450.