

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.