



**DISTRICT OF COLUMBIA
DEPARTMENT OF INSURANCE, SECURITIES AND BANKING
2012 INSURANCE TAX RETURN**

Life & Health Insurer Amended

Due or Postmarked on or before March 1, 2013

Name of Company:		NAIC Code:	
Mailing Address:	City:	State:	ZIP Code:
Contact Person:	Phone Number:	Email Address:	

PART I – Premium Tax

Provide an explanation of any amounts that do not agree with Schedule T in the Comments.

	Life Insurance	Accident & Health Insurance
1. Premiums (from Schedule T)		
2. Less qualified premiums (D.C. Codes §§47-2608,31-205, include explanation in Comments)		
3. Net Written Premiums		
4. Deductions:		
a. FEHBP		
b. Medicare		
c. Medicare Part D		
d. Premiums returned on policies not taken		
e. Dividends (paid in cash or used in payment of renewal premiums)		
f. Other:		
g. Total Deductions		
5. Net Taxable Premiums		
6. Finance, Service and Other Charges not included above		
7. Total Taxable Amount		
8. Premium Tax		
9. Retaliatory Tax (From Part II)		
10. Total Tax Liability (Life Premium Tax +A&H Premium Tax +Retaliatory Premium Tax)		
11. Credits & Payments		
a. Applied Credits from Prior Return		
b. June 1, 2012 Installment Paid		
c. June 1, 2012 Installment CAPCO Credit Taken		
d. CAPCO Credits Taken With This Return (attach CAPCO credit form)		
e. Guaranty Fund Tax Credits and Refunds (Class B Assessments Only – attach Assessment Invoice or Certificate of Contribution along with Guaranty Fund Assessment Form)		
f. If amended, amount paid with original return		
g. Other Prior Payment:		
h. Total Credits and Payments		
12. Net Taxes Due		
13. Penalty (After March 1, 8% per month until paid, DC Code §47-2609)		
14. Total Amount Paid with this Return		
15. OVERPAYMENT		
16. Amount of Overpayment to be refunded		
17. Amount of Overpayment to be applied to June 1 installment		

Company Name:	NAIC Code:
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Reminders:

1. Attach Guaranty Forms
2. Premium tax checks should be made payable to **DC Treasurer**
3. Premium tax returns and payments should be made by using **OPTins** or mailed to the following address:

**DC TREASURER
INSURANCE BUREAU
LOCKBOX 92180
WASHINGTON, D.C. 20090-2180**