



**DISTRICT OF COLUMBIA
DEPARTMENT OF INSURANCE, SECURITIES AND BANKING
2017 INSURANCE TAX RETURN**

☐ Amended

Due or Postmarked on or before March 1

Name of Company:		FEIN:	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.

		Accident & Health Premiums
1. Premiums (agree with Schedule T and see filing instructions for requirement)		
2. Less qualified premiums (from policies issued in connection with pension, annuity, profit-sharing plan or individual retirement annuity qualified or exempt under IRS code)		
3. Net Written Premiums		
4. Deductions:		
a. FEHBP & FEDVIP		
b. Medicare & Medicare Part D		
c. Premiums returned on policies cancelled or not taken		
d. Dividends (paid in cash or used in payment of renewal premiums)		
e. Other:		
f. Total Deductions		
5. Net Taxable Premiums		
6. Finance, Service and Other Charges not included above		
7. Total Taxable Amount		
8. Premium Tax		
9. Total Premium Tax		
10. Retaliatory Tax (From Part II)		
11. Total Tax Liability (sum of line 8 and line 9 above)		
12. Credits & Payments		
a. Applied Credits from Prior Return		
b. June 1 Installment Paid		
c. June 1 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		
13. Net Taxes Due		
14. Penalty (After March 1, 8% per month until paid, DC Code §47-2609)		
15. Total Amount Paid with this Return		
16. OVERPAYMENT		
17. Amount of Overpayment to be refunded		
18. Amount of Overpayment to be applied to June 1 installment		

Company Name:	NAIC Code:
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PART II – RETALIATORY TAX: Please include all taxes required of a District of Columbia company in your state of domicile for identical premium income. This part must be completed by all foreign and alien insurers whether or not any retaliatory tax is due. (Do not include fees or assessments in the retaliatory tax computation.)

1. Total Gross Premiums (Sum of Part I, Line 1 and Line 6)			
2. Less Deductions Authorized by Your State of Domicile			
a.			
b.			
c.			
d.			
e. Total Deductions			
3. Taxable Premiums			
4. Percentage Rate			
5. Premium Tax			
6. Other Taxes – Do Not Include Any Fees or Assessments			
Type of Tax	Premium or Tax Base	Tax Rate	Tax Amount
a.			
b.			
c. Minimum premium tax as required to pay by your domicile state			
d. Total Other Taxes			
7. Total Domicile State Tax			
8. Less DC Premium Tax Basis			
9. Retaliatory Tax Due			

PART III – Certification and Comments

By clicking the box below, the authorized tax officer of the company certifies, under penalties provided by the laws of the District of Columbia, that this premium tax return (including accompanying schedules and statements) has been examined and is to the best of the authorized tax officer’s knowledge, information, and belief, a true, correct and complete premium tax return, made in good faith for the taxable period indicated.

☐ Agreed

Authorized Tax Officer	Title	Date
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Comments:

Company Name:	NAIC Code:
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Reminders:

1. Attach "Life and Health Insurance Guaranty Fund Class B Assessment Recovery Form" and "L&H Guaranty Fund Assessment Invoice" for supporting the credit taken on Line 12e.
2. Premium tax checks should be made payable to **DC Treasurer**
3. Premium tax returns with payments should be filed through **OPTins** or mailed to the following address through **United States Postal Service**:

**DC Treasurer
Insurance Bureau
LOCKBOX 92180
Washington, DC 20090-2180**

or UPS and FedEx EXPRESS MAILS ARE ACCEPTED at the following address:

**DC Treasurer/Wells Fargo Bank
7175 Columbia Gateway Drive
Attn: Lockbox # 92180, Insurance Bureau
Columbia, MD 21046**

4. If a company is required to file 2017 DC premium tax return, but has no tax payment due after taking credits to offset against tax liabilities, the tax return must be emailed to the Department of Insurance, Securities and Banking at email address: **disb.premiumtax@dc.gov**, or filed through **OPTins**. ***No tax return without a tax payment should be mailed to Lockbox address above.***