



**DISTRICT OF COLUMBIA
DEPARTMENT OF INSURANCE, SECURITIES AND BANKING
2014 INSTALLMENT REPORTING STATEMENT**

Type of Company SELECT COMPANY TYPE

Due on or before June 1

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

All insurers whose tax liability for the preceding calendar year was \$1,000 or more must file an Installment Reporting Statement. The installment shall be an amount equal to at least 50% (50 percent) of the total tax liability for the preceding calendar year. The tax payment is due in one installment on or before June 1 of the calendar year in which the taxed income is received. A penalty of 8% (eight percent) per month will be assessed until full payment is received.

PART I – Installment Payment

1. Total Tax for the preceding calendar year (line 10 of prior year premium tax return)	
2. Installment payment (at least 50% of line 1 above)	
3. Less overpayment credit from previous year (line 15 of prior year premium tax return)	
4. Less CAPCO premium tax credit, D.C. Code §31-5233(c)(1) (Please attach DISB CAPCO credit form)	
5. Total installment due with this statement (Negative results in a credit)	
6. Penalty (8% per month until paid after June 1 postmark per D.C. Code §47-2609)	
7. TOTAL AMOUNT DUE (Line 5 + Line 6) (Negative results in a credit)	

PART II – 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 installment reporting statement 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

Comments:

Reminders:

1. 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**

2. Premium tax checks should be made payable to **DC Treasurer**