



INDUSTRIAL COMMISSION OF ARIZONA

800 W WASHINGTON STREET

PHOENIX, ARIZONA 85007

(602) 542-4661

INSURANCE CARRIERS 2018 TAX YEAR

REPORT OF ANNUAL WORKERS' COMPENSATION ADMINISTRATIVE FUND & SPECIAL FUNDS

PREMIUM TAX FORM 200

FROM: [Carrier Name, Address, City, State, Zip Code]

NAIC #: []

DATE PREPARED: []

ANNUAL TAX PAYMENTS ARE DUE MARCH 1, 2019

DIRECT LOSSES PAID IN 2018 \$ []
TOTAL DEDUCTIBLE POLICY LOSSES PAID IN 2018 (losses not included in column 5 of Statutory Page 14) \$ []

Line 1 Workers' compensation premiums collected (fill in the bolded cells)
Line 2 Amount of deductions from premiums: applicable cancellations, returned premiums, and all policy dividends or refunds paid or credited to policy holders within this State and not reapplied as premiums for new, additional or extended insurance.
Line 3 Net taxable premiums (subtract line 2 from line 1):
Line 4 Administrative Fund tax-A.R.S. § 23-961 (G) (multiply line 3 by 1.75%)
Line 5 Total of quarterly payments made for 2018:
LINE 6 Total Administrative Fund tax due by March 1, 2019: subtract line 5 from line 4 (if neg this is an overpayment):
LINE 7 Special Fund tax-A.R.S. § 23-1065 (A) (multiply line 3 by 0.00%)
LINE 8 Total of quarterly payments made for 2018:
LINE 9 Total Special Fund tax due by March 1, 2019: subtract line 8 from line 7 (if neg this is an overpayment):
LINE 10 Apportionment tax-A.R.S. § 23-1065 (F) (multiply line 3 by 0.00%)
LINE 11 Total of quarterly payments made for 2018:
LINE 12 Total Apportionment tax due by March 1, 2019: subtract line 11 from line 10 (if neg this is an overpayment):
IF TAX IS DUE FOR ALL TAXES (add lines 6, 9, and 12) DO NOT SUBTRACT REFUND FROM TAX DUE
TOTAL ANNUAL TAX DUE BY MARCH 1, 2019 TOTAL \$ []

Return of overpayments will not be processed without a current State of Arizona Substitute W-9.

Please submit completed form and attach a copy of "STATUTORY PAGE 14 - EXHIBIT OF PREMIUMS AND LOSSES OF THE ANNUAL REPORT" as filed with the Arizona Dept. of Insurance. Mail your check, payable to the Industrial Commission of Arizona, to:

Industrial Commission of Arizona
Attention: Tax Accountant
800 West Washington Street, Room 301
Phoenix, Arizona 85007

If there are any questions, please contact the Tax Accountant at (602) 542-4654 or e-mail at Taxes@azica.gov.

There is a penalty for failing to pay the tax on time: the greater of twenty-five dollars, or five percent of the tax due plus interest at the rate of one per cent per month from the date the tax is due. A.R.S. § 23-961(K). TAX PAYMENTS ARE DUE MARCH 1, 2019.

The Industrial Commission will automatically return tax overpayments in excess of actual amount due. A.R.S. § 23-961(J) Overpayments cannot be applied against taxes due in the succeeding calendar year.

I certify that the foregoing is correct to the best of my knowledge and belief.

Officer Signature: []
Officer Name: []
Officer Title: []
Date of Officer Signature: []
Name and Title of Person completing form if different than above: []
Date Form Completed: []

Submitter Email Address: []
Alternative Email Address: []
FAX Number: []
Primary Phone Number: []
Alternative Phone Number: []