



INDUSTRIAL COMMISSION OF ARIZONA

800 W WASHINGTON STREET

PHOENIX, ARIZONA 85007

(602) 542-4661

INSURANCE CARRIERS 2021 TAX YEAR

REPORT OF ANNUAL WORKERS' COMPENSATION ADMINISTRATIVE FUND & SPECIAL FUNDS

PREMIUM TAX FORM 200

FROM: NAIC #:
Carrier Name
 DATE PREPARED:
Address

City State Zip Code

ANNUAL TAX PAYMENTS ARE DUE MARCH 1, 2022

DIRECT LOSSES PAID IN 2021 \$
TOTAL DEDUCTIBLE POLICY LOSSES PAID IN 2021 (losses not included in column 5 of Statutory Page 14) \$

Line 1	Workers' compensation premiums collected or contracted for during the year ended December 31, 2021.	Line 1	\$ <input type="text"/> <i>(fill in the bolded cells)</i>
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 2	\$ <input type="text"/>
Line 3	Net taxable premiums (subtract line 2 from line 1):	Line 3	\$ <input type="text"/>
Line 4	Administrative Fund tax-A.R.S. § 23-961 (G) (multiply line 3 by 1.75%)	Line 4	\$ <input type="text"/>
Line 5	Total of quarterly payments made for 2021:	Line 5	\$ <input type="text"/>
LINE 6	Total Administrative Fund tax due by March 1, 2022: subtract line 5 from line 4 (if neg this is an overpayment):	Line 6	\$ <input type="text"/>
LINE 7	Special Fund tax-A.R.S. § 23-1065 (A) (multiply line 3 by 0.00%)	LINE 7	\$ <input type="text"/>
LINE 8	Total of quarterly payments made for 2021:	LINE 8	\$ <input type="text"/>
LINE 9	Total Special Fund tax due by March 1, 2022: subtract line 8 from line 7 (if neg this is an overpayment):	LINE 9	\$ <input type="text"/>
LINE 10	Apportionment tax-A.R.S. § 23-1065 (F) (multiply line 3 by 0.00%)	LINE 10	\$ <input type="text"/>
LINE 11	Total of quarterly payments made for 2021:	LINE 11	\$ <input type="text"/>
LINE 12	Total Apportionment tax due by March 1, 2022: subtract line 11 from line 10 (if neg this is an overpayment):	LINE 12	\$ <input type="text"/>

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, 2022 **TOTAL** **\$**

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

Please return completed form with a copy of "Statutory Page 14 - Exhibit of Premiums and Losses of the Annual Report" as filed with the Arizona Dept. of Insurance. The tax form can be **electronically signed and submitted** via our website azica.gov/forms/accounting6604. Taxes can be paid online using our payment portal at azicagateway.az.gov/content/taxes. Or you may mail a check with the tax form to our address:

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, 2022.**

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: