

SCHEDULE A - COMPUTATION OF PREMIUM TAX

1. TOTAL DIRECT PREMIUMS WRITTEN PLUS SERVICE OR FINANCE CHARGES
(including policy, membership, installment and similar fees), LESS RETURN
PREMIUMS ON POLICIES NOT TAKEN. Must agree with the Annual Statement
Idaho Business Page 19, Schedule T or supporting financial documents. \$ _____

2. LESS DIVIDENDS PAID OR CREDITED TO THE ACCOUNT OF POLICYHOLDERS.
Must agree with the Annual Statement Idaho Business Page, Schedule T or
supporting financial documents. \$ _____

3. NET TAXABLE PREMIUMS (Line 1 - Line 2)
Carry forward to Page 3, Schedule B, Line 1, Column A. \$ _____

4. PREMIUM TAX (1.50% of Line 3)
Carry forward to Page 3, Schedule B, Line 1B, Column A. \$ _____

RETALIATORY SCHEDULE B MUST BE COMPLETED PAGE 3.

SCHEDULE B – COMPUTATION OF RETALIATORY TAXES
MUST BE INCLUDED WITH RETURN
 Idaho Code § 41-340 (2) and (3)

<u>NET PREMIUMS SUBJECT TO TAX:</u>	Column A AMOUNT PAID IN IDAHO	Column B AMOUNT WOULD PAY IN DOMICILE STATE
1. RISK RETENTION GROUP PREMIUMS	\$ _____	\$ _____
A. PREMIUM TAX RATE	_____ 1.50% _____	_____
B. PREMIUM TAX (Line 1 x Line 1A)	\$ _____	\$ _____ ●
2. MUNICIPAL, CITY OR COUNTY PREMIUMS	XXXXXXXXXXXXXXXXXXXXXXXXXX	\$ _____
A. MUNICIPAL, CITY OR COUNTY TAX RATE	XXXXXXXXXXXXXXXXXXXXXXXXXX	_____
B. MUNICIPAL, CITY OR COUNTY TAX (Line 2 x Line 2A)	XXXXXXXXXXXXXXXXXXXXXXXXXX	\$ _____ ●
3. OTHER TAXES - Identify Each:		
_____	XXXXXXXXXXXXXXXXXXXXXXXXXX	\$ _____ ●
_____	XXXXXXXXXXXXXXXXXXXXXXXXXX	\$ _____ ●
4. TOTAL TAXES (Lines 1B+2B+3) Carry GREATER amount of Column A or B forward to Page 1, Recap of Taxes, Line 1	\$ _____	\$ _____